

# **ANNUAL REPORT TO THE FUND PARTICIPANTS**

## **CONCERNING THE School Employees Fund**

**FISCAL YEAR ENDING  
JUNE 30, 2002**

**2001 - 2002 ANNUAL REPORT**

**ON THE SCHOOL EMPLOYEES FUND**

**Submitted to the Fund Participants as  
Required by Section 832 of the California  
Unemployment Insurance Code**

**Prepared by**

**California State Employment Development Department**

**School Employees Fund Unit**

**December 2002**

**ANNUAL REPORT TO THE FUND PARTICIPANTS**  
**CONCERNING THE**  
**SCHOOL EMPLOYEES FUND**  
**For the Fiscal Year ended June 30, 2002**

**TABLE OF CONTENTS**

	<b><u>Page</u></b>
<b>Director's Message .....</b>	<b><i>i</i></b>
<b>Introduction .....</b>	<b>1</b>
<b>School Employer Advisory Committee .....</b>	<b>2</b>
<b>Outreach and Advisory Visit Project .....</b>	<b>2</b>
<b>Unemployment Insurance Seminar for School Employers .....</b>	<b>3</b>
<b>Financial Condition of the School Employees Fund .....</b>	<b>4</b>
<b>Legislation .....</b>	<b>5</b>
<b>Conclusion .....</b>	<b>9</b>
<b>Financial Statements .....</b>	<b>10</b>
<b>General Fund Analysis .....</b>	<b>13</b>
<b>Analysis of Participants' Ranks .....</b>	<b>14</b>
<b>Description of Statistical Reports .....</b>	<b>15</b>
<b>REPORT I - County Summary .....</b>	<b>18</b>
<b>REPORT II - Individual Account Activity .....</b>	<b>23</b>
<b>REPORT III - School Organization Types .....</b>	<b>105</b>
<b>School Employer Advisory Committee Members .....</b>	<b>109</b>

# **SCHOOL EMPLOYEES FUND ANNUAL REPORT TO THE FUND PARTICIPANTS**

## **DIRECTOR'S MESSAGE**

It is my pleasure to present the 30th annual report on the School Employees Fund (SEF) operations and financial condition. The highlights of this report are:

- The SEF continues to be fiscally solvent with a Fund balance totaling \$42.0 million as of June 30, 2002. This is an increase of \$2.8 million from the previous year-end Fund balance of \$39.2 million. This increase is due to the increased Unemployment Insurance (UI) contribution rates for the past two State Fiscal Years (SFY).
- The SEF revenue totaled \$46.9 million for SFY 2001-2002. This is an increase of \$9.3 million (25%) from the previous SFY's total revenue of \$37.6 million. The contribution rate of 0.13 percent for SFY 2001-2002 generated approximately \$44.9 million of the total revenue, which is an increase of \$11.2 million from SFY 2000-2001 contribution rate of 0.10 percent that generated \$33.7 million.
- The SEF expense totaled \$44.1 million for SFY 2001-2002. This is an increase of \$12.3 million (39%) from the previous SFY's total expense of \$31.8 million. The expenses include \$41.5 million for UI benefits paid to former school employees. The UI benefits paid represents an increase of approximately \$11.6 million from the previous SFY's UI benefits paid totaling \$29.9 million. The UI benefit increase is directly related to the increase of former school employees collecting UI benefits and the implementation of Senate Bill 40, which increased the maximum weekly benefit award beginning January 2002.
- The SEF UI contribution rate for SFY 2002-2003 is set at 0.12 percent, as provided by the California Unemployment Insurance Code (CUIC) Section 823. Historically, the UI contribution rate has fluctuated over the years to generate an adequate fund balance. This UI contribution rate, along with the Fund balance as of June 30, 2002, will ensure a fiscally solvent fund balance to meet SFY 2002-2003 estimated expenses.

As administrator of the SEF, I would like to take this opportunity to thank the UI specialists at the school districts for their time and excellent service provided in managing and monitoring UI benefit claims. Their continued assistance and cooperation is greatly valued.

**MICHAEL S. BERNICK**  
Director

## **INTRODUCTION**

This is the 30<sup>th</sup> annual report on the School Employees Fund (SEF), its operations, and financial condition.

Unemployment Insurance (UI) coverage was extended to all public entities in 1978. Public school employers, kindergarten through 12th grades (K-12) and community colleges, were given the option to finance their UI costs by participating in the SEF as provided in Chapter 3, Article 6, of the California Unemployment Insurance Code (CUIC). The SEF is a joint, pooled risk fund administered by the State of California's Employment Development Department (EDD), which collects contributions based upon a percentage of total wages paid by public schools and community college districts. Money deposited in the SEF is used to reimburse the UI Fund for the cost of benefits paid to former employees of those school employers who have elected this option in lieu of paying the tax-rated method, as is required of private-sector employers.

All 72 community college districts and 1,158 county offices of education, public school districts, and charter schools participate in the SEF. They have more than 903,784\* employees and pay wages in excess of \$31.4 billion annually. Fund participants grew with 28 new members: two school districts, 23 charter schools, one regional occupational program, and two joint power authorities.

\* Based on the number of employees reported for the Claims Management Fees.

## **SCHOOL EMPLOYER ADVISORY COMMITTEE**

By law (CUIA, Section 831), the SEF established the School Employer Advisory Committee (SEAC) which consists of five members who are responsible for meeting with the administrator to consider and recommend improvements in the administration of the SEF. The State Superintendent of Public Instruction, Chancellor of the California Community Colleges, Association of California School Administrators, California Association of School Business Officials, and the California School Boards Association each appoint one member to the SEAC.

The newest SEAC member is Alicia Fernandez representing the State Superintendent of Public Instruction. Colleen Schroeder previously held this position.

Serving at the pleasure of the SEAC is the UI Technical Subcommittee. Its membership represents the school employer community throughout the State as well as EDD.

## **OUTREACH AND ADVISORY VISIT PROJECT**

During this SFY, the SEAC and EDD partnered in developing a pilot project to provide technical advice and assistance to public school districts and community colleges on the effective management of UI claims and the associated costs. The project will promote consistency in managing UI claims and equity for school employees who have lost their jobs through no fault of their own. The project will also promote cost-effective operation of the SEF. Individual districts' and community colleges' participation in the project will be on a voluntary basis.

## **UI SEMINAR FOR SCHOOL EMPLOYERS**

During this SFY, the UI Technical Subcommittee, under the direction of the SEAC, focused on planning the annual UI Seminar for school employers held in April 2002, in Palm Springs. The year's seminar attracted 135 participants, a record attendance. The seminar agenda focused on basic UI claim information, reasonable assurance, availability for work, job offers, separation from work and personnel practices. The agenda also included the status of the SEF and updates on proposed and new UI legislation. These valuable topics provide school employers a better understanding and knowledge for managing their UI claims. Overall, comments received from this year's seminar participants were high in their praises for the outstanding program presented by the SEAC and UI Technical Subcommittee. Some of the comments from the seminar participants were:

- "Excellent presentation. Enjoyed the skit. Never a dull moment"
- " Engaging, concise and clear – providing an understandable perspective of UI for all participants.."
- "Very original. It was very clear to understand all the information presented. You made it entertaining, fun and educational."
- "Good way of getting information across in a fun manner. A person would relate to this more by seeing it."

The seminar is an annual event rotated between Northern and Southern California. Next year's seminar will be held in Northern California, May 1 and 2, 2003, in San Francisco. The seminar audience includes assistant superintendents, risk management personnel, supervisors and UI

specialists. These school representatives are responsible for the UI claims management systems within their districts, with UI coverage for approximately 900,000 employees. Other participants at the seminar include EDD representatives from both UI Branch (UI Specialist, Appeals Specialist) and Tax Branch (Deputy Director, SEF Manager and staff) as well as representatives from the California UI Appeals Board (Presiding Administrative Law Judges).

### **FINANCIAL CONDITION OF THE SCHOOL EMPLOYEES FUND**

During SFY 2001-2002, the SEF generated revenue totaling \$46.9 million. This is an increase of \$9.3 million (25%) from the previous SFY's total revenue of \$37.6 million. The SFY 2001-2002 contribution rate of 0.13 percent generated \$44.9 million of the total revenue, which is an increase of \$11.2 million from SFY 2000-2001 contribution rate of 0.10 percent that generated \$33.7 million. The Fund balance as of SFY 2001-2002 totaled approximately \$42.0 million, an increase of \$2.8 million (7%) from the previous SFY of \$39.2 million.

The total expenses were \$44.1 million for SFY 2001-2002, an increase \$12.3 million (39%) from the previous SFY's total expense of \$31.8 million. The UI benefits paid totaled \$41.5 million for this SFY, compared to \$29.9 million from the previous year. The UI benefits increased by \$11.6 (39%) million from the previous year. The increase in benefit payments is related directly to former school employees collecting UI benefits and the implementation of Senate Bill 40, which increased the maximum weekly benefit award beginning January 2002.

The SEF UI contribution rate for SFY 2002-2003 is set at 0.12 percent. The contribution rate is calculated annually per CUIC Section 823. Historically, the UI contribution rate fluctuates over the



years to generate a sufficient fund balance as provided in the CUIIC. This UI contribution rate, along with the Fund balance as of June 30, 2002, is sufficient to meet the SFY 2002-2003 estimated expenditures.

## **LEGISLATION**

Several bills of interest to the school employer community were introduced during the 2001-2002 legislative year. The following is the most current status of the bills as of the publication of this report:

1. Assembly Bill 444 was introduced on February 20, 2001, by the Committee on Budget (Oropeza (Chair), Aroner, Cardinal, Cardoza, Cedillo, Diaz, Dutra, Firebaugh, Horton, Keeley, Simitian, Steinberg, Vargas, and Wright). It was amended in both the Assembly and the Senate. It passed the Senate on June 29, 2002. It passed the Assembly on September 1, 2002. It was enrolled September 1, 2002, and Governor Gray Davis signed into law AB 444 on September 29, 2002.

The bill makes changes to various codes. It amends the CUIIC as follows:

- Adds a provision that an unemployed individual may not be disqualified for unemployment insurance benefits solely on the basis that he or she is a student and provides criteria for determining eligibility.
- Deletes the requirement that the EDD Director hire job agents. It also deletes references to services provided by job agents and requirements for reports on services provided clients by job agents.
- Requires EDD to make a study of the UI Trust Fund and evaluate the merits of pay-as-you-go and counter-cyclical funding methods and make recommendations on changes to the

California UI tax structure. This report is due to the Legislature on or before December 31, 2003.

This is urgency legislation.

2. Assembly Bill 979 was introduced by Assembly Member Cedillo (co-author: Assembly Member Correa) on February 23, 2001. It was amended several times in both the Assembly and the Senate. It was last amended in the Senate on August 22, 2002. The Assembly sent it to the inactive file on August 28, 2002.

This bill would amend the Education Code and the Government Code. It provides for the continuation of certain benefits for specified periods to certain school employees and to employees of local agencies who are called to active duty in the California National Guard or a component of a United States Military Reserve Organization as a result of the War on Terrorism. If an individual receives compensation under the provisions of the bill and does not return to work for the employer upon release from active duty, the compensation received will be treated as a loan that is payable with interest. Should the bill be enacted, it would sunset on July 30, 2005, unless extended by subsequent legislation.

3. Assembly Bill 1729 introduced by Committee on Insurance (Calderon (Chair), Chavez, Diaz, Dutra, Frommer, Havice, Horton, Keeley, Kehoe, and Vargas) was chaptered (Chapter 29, Statutes 2002) by the Secretary of State on April 23, 2002.

Under current law the Director of EDD is required to provide the SEF's Annual Reports to the Fund Participants and Legislature by December 15 of each year. This bill changes the reporting date to March 31 of each year.

4. Assembly Bill 3010 introduced by Committee on Budget (Oropeza (Chair), Aroner, Cardenas, Cardoza, Cedillo, Diaz, Dutra, Firebaugh, Horton, Keeley, Simitian, Steinberg, Vargas, and

Wright) was enrolled on August 31, 2002. This bill provides that if a new claim filed on or after January 1, 2003, is not valid because it has no earnings or insufficient earnings under the current base period as defined in Section 1275 of the UI Code, an alternate base period will be used. The alternate base period will be the most recent completed four calendar quarters prior to the effective date of the claim. The bill authorizes the Director of EDD to request of employers the amount of wages earned by an individual in the alternate base period. It further provides for a penalty of \$250 per claim if an employer, without good cause, fails to provide the requested wage information within the designated time period.

5. Senate Bill 2xxx introduced by Senator Alarcon on January 14, 2002. It was amended in both the Senate and the Assembly. Governor Gray Davis signed into law SB 2xxx on May 6, 2002 (Chapter 4, Statutes of 2001-02 Third Extraordinary Session). Prior to January 2002, the maximum weekly benefit amount for an UI claim was \$230. Legislation enacted in 2001 raised the maximum weekly benefit amount to \$330 for new claims that were effective on or after January 1, 2002, and prior to January 1, 2003. Senate Bill 2xxx raises the maximum weekly benefit amount up to \$330 for existing claims filed effective December 31, 2001, or before, with a weekly benefit amount of \$97 or more, provided benefits were paid for weeks beginning on or after September 11, 2001.
6. Governor Gray Davis signed into law Senate Bill 40 (Chapter 409, Statutes of 2001) on October 2, 2001. Introduced by Senator Alarcon on December 5, 2000, the law revises the calculations for the base periods. Effective January 1, 2002, the maximum benefit award increases to \$330; Year 2003 to \$370; Year 2004 to \$410; Year 2005 to \$450. Because this provision will increase the amount of unemployment compensation paid, it will increase the amount payable from the SEF.

7. Senate Bill 1245 was introduced by Senator Alarcon on January 7, 2002. It was placed on inactive file on request of Senator Alarcon on May 28, 2002. The bill would amend existing law with regards to federal-state extended unemployment compensation benefits. The bill would revise the amount of earnings required to establish an extended benefit claim and would increase the amount payable.

## **CONCLUSION**

Another successful year of cooperation has passed among the local school districts, the county offices of education, the community colleges, the SEAC, the UI Technical Subcommittee, and EDD. Teamwork and communication have contributed to our efforts to resolve issues and operate an efficient and effective UI program for the SEF participants.

Any questions, comments, or suggestions concerning the administration of the SEF should be directed to the SEF staff at (916) 653-5380 or to the SEAC members listed on page 109.

**STATEMENT OF ACTIVITY  
FISCAL YEAR 2001-2002  
ACCRUAL BASIS**

Statement 1

Revenue

Contributions	\$44,949,801.71	
Local Experience Charge	\$2,126,873.77	
Penalty and Interest	\$63,138.56	
Other Revenue	\$2.04	
Interest Income	\$1,383,640.56	
Prior Year Revenue Adjustment *	<u>(\$1,596,057.00)</u>	
Total Revenue		\$46,927,399.64

Expenses

Benefit Charges Repaid to Unemployment Insurance Fund	(\$41,520,079.80)	
SEF Administrative Cost	(\$591,190.55)	
Claims Management Fees Paid	(\$1,807,568.00)	
Prior Year Appropriation Adjustment *	<u>(\$223,900.44)</u>	
Total Expenses		<u>(\$44,142,738.79)</u>
Net Increase in Fund Balance		<u><u>\$2,784,660.85</u></u>

\* Difference between accrued and actual revenue/expenses.

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Amounts Repaid to the Unemployment Insurance Fund

Quarters	Number of Claimants	Cost of Benefits
3rd qtr. 2001	23,744	\$11,727,924.00
4th qtr. 2001	16,722	\$8,510,935.00
1st qtr. 2002	19,457	\$8,756,220.80
2nd qtr. 2002 (est)	16,000	\$12,525,000.00
		<u><u>\$41,520,079.80</u></u>

**STATEMENT OF  
REVENUE AND EXPENSES  
SEPTEMBER 1972 THROUGH JUNE 2002**

Statement 2

Revenue

Contributions	\$701,139,489.52	
Local Experience Charge	\$40,315,059.57	
Penalty and Interest	\$566,806.32	
Interest Income	<u>\$83,438,463.92</u>	
Total Revenue		\$825,459,819.33

Expenses

Benefit Charges Repaid to Unemployment Insurance Fund	(\$634,064,049.00)	
Accrued Penalty and Interest	(\$2,007,962.97)	
Court Ordered Interest Payments	(\$1,764.27)	
SEF Administrative Costs	(\$13,246,431.57)	
Fund Transfer *	(\$98,800,000.00)	
Claims Management Fees Paid to School Districts	<u>(\$35,333,687.00)</u>	
Total Expenses		<u>(\$783,453,894.81)</u>

Net Fund Balance	<u><u>\$42,005,924.52</u></u>
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\* Transferred to General Fund through Budget Acts of 1986 and 1988

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This Statement of Revenue and Expenses is prepared on the accrual basis. As of June 30, 2002, outstanding liabilities for administrative costs and local assistance (benefits) was \$5.6 million.

Quarters	Accrued Expenditures
June 30, 2002, Administrative Costs	\$21,658.47
2nd qtr. 2002 Local Assistance (benefits)	<u>\$12,525,000.00</u> (est)
	<u><u>\$12,546,658.47</u></u>

**COMPARATIVE STATEMENT OF FUND CONDITION  
FOR THREE FISCAL YEARS ENDING JUNE 30, 2002  
ACCRUAL BASIS (THOUSANDS)**

Statement 3

	1999-2000	2000-2001	2001-2002
Beginning Fund Balance	\$44,186	\$33,426	\$39,222
<u>Revenue:</u>			
Contribution	\$16,996	\$33,748	\$44,949
Local Experience Charge	\$1,633	\$1,709	\$2,127
Penalty and Interest	\$45	\$44	\$63
Interest	\$2,293	\$2,106	\$1,384
Prior Year Adjustment	<u>(\$470)</u>	<u>\$2</u>	<u>(\$1,596)</u>
Total Revenue	\$20,497	\$37,609	\$46,927
<u>Expenses:</u>			
Benefit Charges Repaid to the Unemployment Insurance Fund	(\$29,310)	(\$29,929)	(\$41,520)
SEF Administrative Cost	(\$499)	(\$535)	(\$591)
Claims Management Fees Paid to School Districts	(\$1,779)	(\$1,834)	(\$1,808)
Prior Year Adjustments	<u>\$331</u>	<u>\$485</u>	<u>(\$224)</u>
Total Expenses	<u>(\$31,257)</u>	<u>(\$31,813)</u>	<u>(\$44,143)</u>
Net Fund Balance	<u><u>\$33,426</u></u>	<u><u>\$39,222</u></u>	<u><u>\$42,006</u></u>

## SCHOOL EMPLOYEES FUND ANALYSIS

The General Fund analysis highlights from the previous SFY:

CATEGORIES	SFY 2001-2002	SFY 2000-2001	INCREASE/DECREASE FROM PRIOR SFY	%
Contributions	\$44,949,801.71	\$33,748,011.57 *	\$11,201,790.14	33%
UI Benefits Paid	(\$41,520,079.80)	(\$29,929,367.89) *	(\$11,590,711.91)	39%
Claims Management Fees	(\$1,807,568.00)	(\$1,834,294.00) *	\$26,726.00	-1%
Fund Balance	\$42,005,924.52	\$39,221,263.67 **	\$2,784,660.85	7%
Negative Reserve Balance	(\$62,092,350.09)	(\$59,133,672.48) ***	(\$2,958,677.61)	5%
Negative Balance Employers	466	464 ***	2	0%
Total number of Fund Participants:				
Community Colleges	72	72	0	0%
School Districts (K-12)	1,158	1,130	28	2%
New Fund Participants	28	21	7	33%
Merged Employers	0	3	(3)	100%

Data from the Annual Report for Fiscal Year ending June 30, 2001:

\* Statement 1, Statement of Activity

\*\* Statement 2, Statement of Revenue and Expenses

\*\*\* Analysis of Participant's Ranks



ANALYSIS OF PARTICIPANT'S RANKS  
AS OF JUNE 30, 2002

Rank		Number of Employers	Percent of Employers	Reserve Balance Totals
1	Negative Balance	466	38%	(\$62,092,350.09)
1	Positive Balance	49	4%	\$922,937.98
2		38	3%	\$2,054,975.57
3		41	3%	\$4,306,103.72
4		570	46%	\$192,182,608.83
*		66	5%	(\$40,156.07)
		<hr/>	<hr/>	<hr/>
**		1230	100%	\$137,334,119.94
***				\$3,471,804.58
****				(\$98,800,000.00)
				<hr/>
Net Fund Balance				<u><u>\$42,005,924.52</u></u>

Rank 1 has been split to identify those employers having negative balances and those with positive balances less than their State Fiscal Year 2001-02 benefit charges. The total reserve balance of the negative accounts, (\$62,092,350.09), represents approximately a 5.0 percent increase from last fiscal year.

- \* New accounts in the Fund less than three fiscal years.
- \*\* The total number of employers and total dollar reserve balances.
- \*\*\* Total of all reserve account balances from school employers that no longer belong to the Fund.
- \*\*\*\* Transferred to the General Fund per the Budget Acts of 1986 and 1988.

## **DESCRIPTION OF STATISTICAL REPORTS**

The statistical Reports I and II include data from 1972 through June 30, 2002, and consist of a county summary and an individual school district arrangement. Employer account data is shown in dollars and cents.

The Report columns are explained as follows:

### **CUMULATIVE BALANCE 07/01/2001:**

This column is each participant's balance at the beginning of the SFY 2001-2002. It represents all revenue less all benefits paid from 1972 through June 30, 2001.

### **CONTRIBUTIONS:**

This column represents contributions paid on total quarterly wages for this year (2001/2, 2001/3, 2001/4, and 2002/1).

### **LEC (LOCAL EXPERIENCE CHARGE):**

This column is revenue from paid LEC. This column and the Contributions column represent the primary revenue sources for the SEF.

### **INTEREST DISTRIBUTION:**

When the unencumbered balance of interest earned by the SEF exceeds \$2,000,000 at the close of the fiscal year, the unencumbered balance of interest is allocated to the school employers based on their prior year's positive reserve balance as of June 30<sup>th</sup> (CUIC, Section 827). Due to the low fund balance, there was no interest distributed.

**UI BENEFITS PAID:**

This is the total of all benefit charges paid on behalf of each SEF participant during the SFY 2001-2002. Four quarterly benefit charge billings were paid this year (2001/2, 2001/3, 2001/4, and 2002/1).

**ENDING CUMULATIVE BALANCE:**

This column represents the ending balance in each participant's account after adding contributions and LEC to the beginning balance and deducting benefit charges. By comparing the Cumulative Balance 07/01/2001 column and this column, school districts can determine the overall increase or decrease in their reserve balances and determine if their contributions are keeping pace with their benefit charges.

**RESERVE RATIO:**

This column shows the reserve ratio. The ratio expresses the number of times the reserve balance exceeds benefit charges for the SFY 2002-2002. A ratio of less than 1.00 indicates benefit charges exceeded the reserve balance; 1.01 but less than 2.00 is considered a marginal reserve; and 2.01 but less than 3.00 indicates the reserve is adequate. A ratio of 3.01 or more is fully funded. One asterisk in this column indicates a positive account balance that paid no benefit charges, thus the account is unrated.

**RANK:**

The last column in the report represents each school district's rank. The following table shows the numerical ranks assigned to each reserve ratio and the significance of the rankings. Two asterisks indicate the participant has been in the fund less than three fiscal years.

By law (CUIIC, Section 828), participants are assigned a fixed 10 percent LEC rate for the first three fiscal years in the SEF.

The statistical Report III represents the various types of school organizations within each county.

## RANKINGS AND LEC PERCENTAGES

Reserve Ratio	Rank	LEC Percentages
< 1.00	1	15%
1.01 < 2.00	2	10%
2.01 < 3.00	3	5%
3.01 or more	4	-0-
*	4	-0-
*	**	10%

\* Unrated accounts - no benefit charges and a positive account balance.

\*\* New Accounts - in Fund less than three years.

**REPORT I**

**COUNTY SUMMARY**

COUNTY SUMMARY  
REPORT I

County	Cumulative Balance 07/01/2001	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2002	Reserve Ratio	Rank
ALAMEDA COUNTY	-1,798,568.28	1,602,844.00	161,587.30	0.00	1,709,167.00	-1,743,303.98	-1.02	1
ALPINE COUNTY	629.08	2,216.41	45.77	0.00	934.00	1,957.26	2.1	3
AMADOR COUNTY	256,110.03	24,845.76	226.20	0.00	28,421.00	252,760.99	8.89	4
BUTTE COUNTY	-1,244,189.62	255,472.73	50,133.06	0.00	407,147.00	-1,345,730.83	-3.31	1
CALAVERAS COUNTY	23,693.18	40,729.69	3,602.85	0.00	32,215.00	35,810.72	1.11	2
COLUSA COUNTY	-468,313.96	29,000.59	5,401.11	0.00	46,368.00	-480,280.26	-10.36	1
CONTRA COSTA COUNTY	397,677.76	1,038,590.87	98,045.26	0.00	936,757.00	597,556.89	.64	1
DEL NORTE COUNTY	70,109.34	30,669.61	177.80	0.00	18,170.00	82,786.75	4.56	4
EL DORADO COUNTY	309,014.04	181,070.19	9,578.10	0.00	135,031.00	364,631.33	2.7	3
FRESNO COUNTY	2,816,824.62	1,197,144.02	78,249.61	0.00	1,324,462.00	2,767,756.25	2.09	3
GLENN COUNTY	-45,803.78	40,200.20	4,848.40	0.00	57,436.00	-58,191.18	-1.01	1
HUMBOLDT COUNTY	-996,865.13	152,137.91	38,468.90	0.00	275,133.00	-1,081,391.32	-3.93	1
IMPERIAL COUNTY	54,692.63	243,726.19	37,340.00	0.00	338,184.00	-2,425.18	-.01	1
INYO COUNTY	-61,136.68	25,049.24	1,518.59	0.00	13,799.00	-48,367.85	-3.51	1
KERN COUNTY	5,054,582.99	980,612.17	23,047.15	0.00	718,560.00	5,339,682.31	7.43	4
KINGS COUNTY	646,309.02	152,665.55	4,883.80	0.00	123,728.00	680,130.37	5.5	4

COUNTY SUMMARY  
REPORT I

County	Cumulative Balance 07/01/2001	----- Paid to the Fund Contributions	----- LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2002	Reserve Ratio	Rank
LAKE COUNTY	-113,172.73	63,762.77	10,972.75	0.00	79,601.00	-118,038.21	-1.48	1
LASSEN COUNTY	-440,696.67	44,720.79	6,177.79	0.00	45,903.00	-435,701.09	-9.49	1
LOS ANGELES COUNTY	52,160,692.51	12,162,267.49	342,816.32	0.00	9,893,145.80	54,772,630.52	5.54	4
MADERA COUNTY	511,388.08	147,267.20	10,149.27	0.00	119,796.00	549,008.55	4.58	4
MARIN COUNTY	-995,766.05	229,900.16	29,797.21	0.00	219,218.00	-955,286.68	-4.36	1
MARIPOSA COUNTY	-11,714.49	16,377.61	2,809.80	0.00	18,732.00	-11,259.08	-6	1
MENDOCINO COUNTY	-812,596.13	118,705.42	19,804.35	0.00	163,237.00	-837,323.36	-5.13	1
MERCED COUNTY	35,853.74	329,495.36	5,452.45	0.00	204,106.00	166,695.55	.82	1
MODOC COUNTY	-281,199.37	16,339.14	2,390.10	0.00	15,946.00	-278,416.13	-17.46	1
MONO COUNTY	-17,878.67	11,366.91	401.60	0.00	3,076.00	-9,186.16	-2.99	1
MONTEREY COUNTY	1,146,229.52	508,482.65	42,846.94	0.00	552,470.00	1,145,089.11	2.07	3
NAPA COUNTY	855,980.42	144,232.20	1,952.25	0.00	98,056.00	904,108.87	9.22	4
NEVADA COUNTY	104,990.80	77,365.74	11,946.41	0.00	106,564.00	87,738.95	.82	1
ORANGE COUNTY	25,803,228.45	3,348,227.20	8,399.59	0.00	1,878,340.00	27,281,515.24	14.52	4
PLACER COUNTY	983,487.43	358,615.10	23,761.42	0.00	277,160.00	1,088,703.95	3.93	4
PLUMAS COUNTY	-94,756.79	29,142.20	6,551.70	0.00	43,678.00	-102,740.89	-2.35	1

COUNTY SUMMARY  
REPORT I

County	Cumulative Balance 07/01/2001	Paid to the Fund Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2002	Reserve Ratio	Rank
RIVERSIDE COUNTY	2,675,801.29	1,971,356.74	110,163.80	0.00	1,460,600.00	3,296,721.83	2.26	3
SACRAMENTO COUNTY	3,384,610.35	1,640,282.66	82,921.45	0.00	1,242,048.00	3,865,766.46	3.11	4
SAN BENITO COUNTY	-10,564.46	66,346.47	6,591.47	0.00	55,786.00	6,587.48	.12	1
SAN BERNARDINO COUNTY	9,804,990.31	2,292,643.27	74,733.07	0.00	1,434,726.00	10,737,640.65	7.48	4
SAN DIEGO COUNTY	14,846,346.97	3,502,653.30	95,112.08	0.00	2,254,858.00	16,189,254.35	7.18	4
SAN FRANCISCO COUNTY	-12,377,331.68	574,357.37	141,186.45	0.00	1,030,270.00	-12,692,057.86	-12.32	1
SAN JOAQUIN COUNTY	2,110,329.15	764,446.57	51,497.90	0.00	556,204.00	2,370,069.62	4.26	4
SAN LUIS OBISPO COUNTY	1,071,575.93	242,712.12	14,119.91	0.00	222,585.00	1,105,822.96	4.97	4
SAN MATEO COUNTY	2,221,562.06	687,526.60	43,959.50	0.00	596,058.00	2,356,990.16	3.95	4
SANTA BARBARA COUNTY	1,997,781.20	492,389.82	24,421.74	0.00	356,668.00	2,157,924.76	6.05	4
SANTA CLARA COUNTY	10,303,011.47	1,955,150.39	77,800.35	0.00	1,507,778.00	10,828,184.21	7.18	4
SANTA CRUZ COUNTY	-1,664,698.70	284,380.61	78,845.61	0.00	551,221.00	-1,852,693.48	-3.36	1
SHASTA COUNTY	-1,425,693.30	212,527.81	46,576.43	0.00	329,409.00	-1,495,998.06	-4.54	1
SIERRA COUNTY	20,620.93	6,069.92	0.01	0.00	17,535.00	9,155.86	.52	1
SISKIYOU COUNTY	-829,533.71	51,128.66	15,306.80	0.00	110,899.00	-873,997.25	-7.88	1
SOLANO COUNTY	1,796,423.11	456,043.32	9,666.40	0.00	370,218.00	1,891,914.83	5.11	4



COUNTY SUMMARY  
REPORT I

County	Cumulative Balance 07/01/2001	----- Paid to the Fund Contributions	----- LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2002	Reserve Ratio	Rank
SONOMA COUNTY	1,170,052.42	495,916.29	42,973.68	0.00	551,608.00	1,157,334.39	2.1	3
STANISLAUS COUNTY	-343,265.22	652,028.55	54,316.50	0.00	514,164.00	-151,084.17	-29	1
SUTTER COUNTY	108,259.17	88,209.75	4,243.05	0.00	126,164.00	74,547.97	.59	1
TEHAMA COUNTY	26,158.13	70,565.40	8,539.47	0.00	113,691.00	-8,428.00	-.07	1
TRINITY COUNTY	-240,184.59	19,274.96	5,281.76	0.00	36,354.00	-251,981.87	-6.93	1
TULARE COUNTY	3,896,301.27	570,309.12	25,915.21	0.00	488,666.00	4,003,859.60	8.19	4
TUOLUMNE COUNTY	181,986.87	49,649.35	1,614.15	0.00	64,840.00	168,410.37	2.6	3
VENTURA COUNTY	5,530,923.08	894,584.70	31,700.90	0.00	626,692.00	5,830,516.68	9.3	4
YOLO COUNTY	189,087.24	179,887.60	12,232.45	0.00	125,965.00	255,242.29	2.03	3
YUBA COUNTY	-200,876.67	112,026.72	25,488.70	0.00	193,144.00	-256,505.25	-1.33	1

## **REPORT II**

### **INDIVIDUAL ACCOUNT ACTIVITY**

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2001	Paid to the Fund Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2002	Reserve Ratio	Rank
ALAMEDA COUNTY								
ALAMEDA COUNTY OFFICE OF EDUCATION	-327,602.10	18,344.27	5,393.25	0.00	35,955.00	-339,819.58	-9.45	1
ALAMEDA COUNTY SCHOOLS INSURANCE GROUP	5,404.55	361.33	0.00	0.00	0.00	5,765.88	*	4
ALAMEDA UNIFIED SCHOOL DISTRICT	283,560.13	61,847.40	0.00	0.00	30,861.00	314,546.53	10.19	4
ALBANY UNIFIED SCHOOL DISTRICT	68,508.75	20,523.17	0.00	0.00	22,661.00	66,370.92	2.93	3
BERKELEY UNIFIED SCHOOL DISTRICT	-999,297.75	81,136.63	15,960.75	0.00	106,405.00	-1,008,605.37	-9.48	1
CASTRO VALLEY UNIFIED SCHOOL DISTRICT	80,365.90	44,212.78	178.40	0.00	15,451.00	109,306.08	7.07	4
DUBLIN JOINT UNIFIED SCHOOL DISTRICT	254,302.33	27,859.53	0.00	0.00	18,772.00	263,389.86	14.03	4
EDEN AREA REGIONAL OCCUPATIONAL PROGRAM	-8,912.97	3,307.75	2,442.70	0.00	16,517.00	-19,679.52	-1.19	1
EMERY UNIFIED SCHOOL DISTRICT	-180,388.96	7,300.15	4,672.20	0.00	31,148.00	-199,564.61	-6.41	1
FREMONT NEWARK COMMUNITY COLLEGE DIST	37,300.20	32,347.91	5,267.55	0.00	58,704.00	16,211.66	.28	1
FREMONT UNIFIED SCHOOL DISTRICT	1,485,004.13	189,643.21	0.00	0.00	119,727.00	1,554,920.34	12.99	4
HAYWARD UNIFIED SCHOOL DISTRICT	316,329.47	157,112.62	530.60	0.00	90,791.00	383,181.69	4.22	4
LIVERMORE VALLEY JT UNIFIED SCH DIST	349,059.21	78,253.17	0.00	0.00	36,089.00	391,223.38	10.84	4
MOUNTAIN HOUSE ELEMENTARY SCHOOL DIST	-5,024.87	328.87	0.00	0.00	0.00	-4,696.00	0.00	1
NEW HAVEN UNIFIED SCHOOL DISTRICT	301,513.39	86,753.62	0.00	0.00	69,816.00	318,451.01	4.56	4

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2001	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2002	Reserve Ratio	Rank
NEW VILLAGE PUBLIC CHARTER SCHOOL	-4,132.45	0.00	0.00	0.00	1,666.00	-5,798.45	-3.48	1
NEWARK UNIFIED SCHOOL DISTRICT	265,894.49	46,037.42	0.00	0.00	31,412.00	280,519.91	8.93	4
OAKLAND CITY UNIFIED SCHOOL DISTRICT	-2,593,889.87	392,915.83	81,256.35	0.00	541,709.00	-2,661,426.69	-4.91	1
OAKLAND SCHOOL FOR THE ARTS CHARTER HIGH	0.00	9.72	0.00	0.00	0.00	9.72	*	**
PERALTA COMMUNITY COLLEGE DISTRICT	-2,441,843.24	74,588.92	42,281.10	0.00	281,874.00	-2,606,847.22	-9.25	1
PIEDMONT UNIFIED SCHOOL DISTRICT	102,495.31	18,836.18	0.00	0.00	6,784.00	114,547.49	16.88	4
PLEASANTON UNIFIED SCHOOL DISTRICT	547,014.56	88,365.52	0.00	0.00	19,216.00	616,164.08	32.07	4
SAN LEANDRO UNIFIED SCHOOL DISTRICT	398,727.50	49,173.99	0.00	0.00	39,151.00	408,750.49	10.44	4
SAN LORENZO UNIFIED SCHOOL DISTRICT	154,115.32	65,568.79	0.00	0.00	47,486.00	172,198.11	3.63	4
SOUTH COUNTY COMMUNITY COLLEGE DISTRICT	98,008.40	56,786.80	3,604.40	0.00	86,972.00	71,427.60	.82	1
SUNOL GLEN UNIFIED SCHOOL DISTRICT	14,920.29	1,228.42	0.00	0.00	0.00	16,148.71	*	4
ALPINE COUNTY								
ALPINE COUNTY UNIFIED SCHOOL DISTRICT	629.08	2,216.41	45.77	0.00	934.00	1,957.26	2.1	3
AMADOR COUNTY								
AMADOR COUNTY OFFICE OF EDUCATION	-7,251.73	4,937.07	226.20	0.00	1,657.00	-3,745.46	-2.26	1
AMADOR COUNTY UNIFIED SCHOOL DISTRICT	263,361.76	19,908.69	0.00	0.00	26,764.00	256,506.45	9.58	4

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2001	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2002	Reserve Ratio	Rank
BUTTE COUNTY								
BUTTE COUNTY OFFICE OF EDUCATION	-488,266.66	38,363.02	11,340.75	0.00	75,605.00	-514,167.89	-6.8	1
BANGOR UNION SCHOOL DISTRICT	-5,122.55	698.05	405.75	0.00	2,864.00	-6,882.75	-2.4	1
BIGGS UNIFIED SCHOOL DISTRICT	-55,671.56	4,558.84	1,200.90	0.00	8,006.00	-57,917.82	-7.23	1
BUTTE COMMUNITY COLLEGE DISTRICT	-702,157.29	40,645.56	19,448.85	0.00	129,659.00	-771,721.88	-5.95	1
BUTTE SCHOOLS SELF-FUNDED PROGRAMS	945.29	144.80	0.00	0.00	0.00	1,090.09	*	4
CHICO UNIFIED SCHOOL DISTRICT	238,251.45	71,706.13	0.00	0.00	53,540.00	256,417.58	4.79	4
DURHAM UNIFIED SCHOOL DISTRICT	9,303.39	7,077.81	292.35	0.00	5,387.00	11,286.55	2.1	3
FEATHER FALLS UNION SCHOOL DISTRICT	-22,151.98	308.86	433.67	0.00	2,985.00	-24,394.45	-8.17	1
GOLDEN FEATHER UNION SCHOOL DISTRICT	-12,941.51	1,569.27	37.05	0.00	275.00	-11,610.19	-42.22	1
GRIDLEY UNIFIED SCHOOL DISTRICT	-63,352.99	11,236.27	2,003.55	0.00	13,357.00	-63,470.17	-4.75	1
MANZANITA ELEMENTARY SCHOOL DISTRICT	-7,763.43	1,313.42	115.50	0.00	927.00	-7,261.51	-7.83	1
OROVILLE CITY ELEMENTARY SCHOOL DISTRICT	5,636.38	17,690.32	1,920.10	0.00	14,113.00	11,133.80	.79	1
OROVILLE UNION HIGH SCHOOL DISTRICT	-61,559.74	15,930.35	6,340.20	0.00	42,268.00	-81,557.19	-1.93	1
PALERMO UNION ELEMENTARY SCHOOL DISTRICT	-45,663.22	8,185.96	1,243.80	0.00	8,292.00	-44,525.46	-5.37	1
PARADISE UNIFIED SCHOOL DISTRICT	78,126.43	26,411.90	3,219.40	0.00	35,639.00	72,118.73	2.02	3

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2001	----- Paid to the Fund Contributions	----- LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2002	Reserve Ratio	Rank
PIONEER UNION SCHOOL DISTRICT	-34,132.38	1,101.74	548.39	0.00	3,678.00	-36,160.25	-9.83	1
THERMALITO UNION ELEMENTARY SCHOOL DIST	-77,669.25	8,530.43	1,582.80	0.00	10,552.00	-78,108.02	-7.4	1
CALAVERAS COUNTY								
CALAVERAS COUNTY OFFICE OF EDUCATION	17,803.68	3,452.40	95.85	0.00	2,803.00	18,548.93	6.62	4
BRET HARTE UNION HIGH SCHOOL DISTRICT	65,158.94	5,867.85	0.00	0.00	5,753.00	65,273.79	11.35	4
CALAVERAS UNIFIED SCHOOL DISTRICT	-35,687.07	21,894.61	3,289.65	0.00	21,931.00	-32,433.81	-1.48	1
MARK TWAIN UNION ELEMENTARY SCHOOL DIST	-10,546.16	3,841.04	191.85	0.00	1,301.00	-7,814.27	-6.01	1
VALLECITO UNION SCHOOL DISTRICT	-13,036.21	5,673.79	25.50	0.00	427.00	-7,763.92	-18.18	1
COLUSA COUNTY								
COLUSA COUNTY OFFICE OF EDUCATION	-437,327.68	6,864.10	4,121.25	0.00	27,475.00	-453,817.33	-16.52	1
COLUSA UNIFIED SCHOOL DISTRICT	21,924.21	7,955.20	55.40	0.00	10,361.00	19,573.81	1.89	2
MAXWELL UNIFIED SCHOOL DISTRICT	-14,474.77	2,623.21	701.55	0.00	4,738.00	-15,888.01	-3.35	1
PIERCE JOINT UNIFIED SCHOOL DISTRICT	-27,548.75	6,520.44	242.55	0.00	1,924.00	-22,709.76	-11.8	1
WILLIAMS UNIFIED SCHOOL DISTRICT	-10,886.97	5,037.64	280.36	0.00	1,870.00	-7,438.97	-3.98	1
CONTRA COSTA COUNTY								
CONTRA COSTA COUNTY OFFICE OF EDUCATION	-474,130.63	37,056.26	5,353.05	0.00	35,687.00	-467,408.32	-13.1	1

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2001	Contributions	Paid to the Fund	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2002	Reserve Ratio	Rank
ACALANES UNION HIGH SCHOOL DISTRICT	212,246.27	34,180.06		0.00	0.00	20,845.00	225,581.33	10.82	4
ANTIOCH UNIFIED SCHOOL DISTRICT	519,055.92	104,397.01		0.00	0.00	41,303.00	582,149.93	14.09	4
BRENTWOOD UNION SCHOOL DISTRICT	129,310.20	26,826.56		0.00	0.00	18,660.00	137,476.76	7.37	4
BYRON UNION SCHOOL DISTRICT	18,404.76	6,130.25		0.00	0.00	541.00	23,994.01	44.35	4
CANYON SCHOOL DISTRICT	-11,736.75	434.87		214.96	0.00	1,549.00	-12,635.92	-8.16	1
CONTRA COSTA COMMUNITY COLLEGE DISTRICT	-222,939.20	122,863.75		32,026.05	0.00	213,507.00	-281,556.40	-1.32	1
HOME SMART KIDS OF KNIGHTSEN	163.45	518.18		84.60	0.00	1,089.00	-322.77	-.3	**
JOHN SWETT UNIFIED SCHOOL DISTRICT	-142,227.79	9,808.59		1,165.80	0.00	7,805.00	-139,058.40	-17.82	1
KNIGHTSEN ELEMENTARY SCHOOL DISTRICT	-2,126.61	2,306.06		0.00	0.00	0.00	179.45	*	4
LAFAYETTE SCHOOL DISTRICT	134,068.35	24,317.39		0.00	0.00	9,638.00	148,747.74	15.43	4
LIBERTY UNION HIGH SCHOOL DISTRICT	34,389.32	22,376.17		483.50	0.00	20,135.00	37,113.99	1.84	2
MARTINEZ UNIFIED SCHOOL DISTRICT	63,505.05	26,660.09		1,493.70	0.00	29,874.00	61,784.84	2.07	3
MORAGA SCHOOL DISTRICT	63,652.55	10,434.37		0.00	0.00	2,570.00	71,516.92	27.83	4
MT DIABLO UNIFIED SCHOOL DISTRICT	1,356,353.29	200,473.29		0.00	0.00	67,817.00	1,489,009.58	21.96	4
OAKLEY UNION SCHOOL DISTRICT	79,046.44	22,016.23		0.00	0.00	7,470.00	93,592.67	12.53	4
ORINDA UNION SCHOOL DISTRICT	58,405.64	14,967.08		0.00	0.00	7,131.00	66,241.72	9.29	4

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2001	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2002	Reserve Ratio	Rank
PITTSBURG UNIFIED SCHOOL DISTRICT	27,821.37	54,618.18	8,066.50	0.00	56,170.00	34,336.05	.61	1
SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT	503,978.05	107,210.41	0.00	0.00	53,290.00	557,898.46	10.47	4
WALNUT CREEK SCHOOL DISTRICT	89,378.62	17,502.47	0.00	0.00	13,962.00	92,919.09	6.66	4
WEST CONTRA COSTA UNIFIED SCHOOL DIST	-2,038,940.54	193,493.60	49,157.10	0.00	327,714.00	-2,124,003.84	-6.48	1
DEL NORTE COUNTY								
DEL NORTE COUNTY SUPT OF SCHOOLS	70,109.34	30,669.61	177.80	0.00	18,170.00	82,786.75	4.56	4
EL DORADO COUNTY								
EL DORADO COUNTY OFFICE OF EDUCATION	-66,390.87	19,145.69	3,579.45	0.00	23,863.00	-67,528.73	-2.83	1
BLACK OAK MINE UNIFIED SCHOOL DISTRICT	13,291.16	11,504.75	542.40	0.00	5,569.00	19,769.31	3.55	4
BUCKEYE UNION ELEMENTARY SCHOOL DISTRICT	134,288.06	20,486.46	0.00	0.00	8,478.00	146,296.52	17.26	4
CAMINO UNION ELEMENTARY SCHL DIST	-11,448.48	3,054.11	205.65	0.00	1,500.00	-9,688.72	-6.46	1
EL DORADO UNION HIGH SCHOOL DISTRICT	36,920.83	38,399.40	1,978.40	0.00	18,570.00	58,728.63	3.16	4
GOLD OAK UNION ELEM SCH DIST	19,342.34	4,211.17	0.00	0.00	6,206.00	17,347.51	2.8	3
GOLD TRAIL UNION ELEMENTARY SCHOOL DIST	8,420.85	3,550.85	0.00	0.00	4,991.00	6,980.70	1.4	2
INDIAN DIGGINGS SCHOOL DISTRICT	-285.46	241.73	36.90	0.00	141.00	-147.83	-1.05	1
LAKE TAHOE COMMUNITY COLLEGE DISTRICT	-63,859.70	9,542.36	2,431.90	0.00	16,230.00	-68,115.44	-4.2	1



INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2001	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2002	Reserve Ratio	Rank
LAKE TAHOE UNIFIED SCHOOL DISTRICT	92,410.92	29,944.96	261.15	0.00	27,769.00	94,848.03	3.42	4
LATROBE ELEMENTARY SCHOOL DISTRICT	-4,339.68	901.34	0.00	0.00	5.00	-3,443.34	-688.67	1
MOTHER LODGE UNION ELEMENTARY SCHOOL DIST	51,665.38	8,600.21	0.00	0.00	2,403.00	57,862.59	24.08	4
PIONEER UNION ELEMENTARY SCHOOL DISTRICT	11,131.06	3,147.82	0.00	0.00	439.00	13,839.88	31.53	4
PLACERVILLE UNION ELEMENTARY SCHOOL DIST	29,633.49	7,051.15	0.00	0.00	2,085.00	34,599.64	16.59	4
POLLOCK PINES ELEMENTARY SCHOOL DISTRICT	30,972.67	5,088.54	0.00	0.00	4,624.00	31,437.21	6.8	4
RESCUE UNION ELEMENTARY SCHOOL DISTRICT	31,789.04	16,105.64	542.25	0.00	12,115.00	36,321.93	3	4
SILVER FORK ELEMENTARY SCHOOL DISTRICT	-4,527.57	94.01	0.00	0.00	43.00	-4,476.56	-104.11	1
FRESNO COUNTY								
FRESNO COUNTY OFFICE OF EDUCATION	-434,015.77	37,501.50	7,860.00	0.00	52,400.00	-441,054.27	-8.42	1
ALVINA ELEMENTARY SCHOOL DISTRICT	-2,044.74	919.09	0.00	0.00	387.00	-1,512.65	-3.91	1
AMERICAN UNION ELEMENTARY SCHOOL DIST	33,066.70	1,951.30	0.00	0.00	3,819.00	31,199.00	8.17	4
BIG CREEK ELEMENTARY SCHOOL DISTRICT	13,245.28	607.14	0.00	0.00	847.00	13,005.42	15.35	4
BURREL UNION ELEMENTARY SCHOOL DISTRICT	6,850.43	676.51	0.00	0.00	148.00	7,378.94	49.86	4
CARLUTHERS UNIFIED SCHOOL DISTRICT	-23,433.63	8,267.78	2,266.95	0.00	15,113.00	-28,011.90	-1.85	1
CENTRAL UNIFIED SCHOOL DISTRICT	202,889.07	58,427.30	0.00	0.00	36,553.00	224,763.37	6.15	4

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2001	----- Paid to the Fund Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2002	Reserve Ratio	Rank
CENTRAL VALLEY PRE-SCHOOL JT. POWERS	-1,146.83	138.39	0.01	0.00	70.00	-1,078.43	-15.41	1
CLAY JOINT ELEMENTARY SCHOOL DISTRICT	-2,321.76	1,021.18	0.00	0.00	2.00	-1,302.58	-651.29	1
CLOVIS UNIFIED SCHOOL DISTRICT	399,500.12	183,195.84	7,954.00	0.00	159,080.00	431,569.96	2.71	3
COALINGA-HURON UNIFIED SCHOOL DISTRICT	-210.15	22,220.40	6,025.05	0.00	40,167.00	-12,131.70	-.3	1
FIREBAUGH-LAS DELTAS UNIFIED SCHOOL DIST	-68,140.86	13,012.86	1,706.85	0.00	11,379.00	-64,800.15	-5.69	1
FOWLER UNIFIED SCHOOL DISTRICT	145,750.92	10,727.82	0.00	0.00	8,346.00	148,132.74	17.75	4
FRESNO UNIFIED SCHOOL DISTRICT	2,790,805.47	478,009.92	0.00	0.00	433,029.00	2,835,786.39	6.55	4
GOLDEN PLAINS UNIFIED SCHOOL DISTRICT	-125,370.40	13,340.34	4,198.50	0.00	27,990.00	-135,821.56	-4.85	1
KERMAN UNIFIED SCHOOL DISTRICT	67,263.92	20,562.19	0.00	0.00	25,318.00	62,508.11	2.47	3
KINGS CANYON UNIFIED SCHOOL DISTRICT	134,986.17	49,367.77	0.00	0.00	43,003.00	141,350.94	3.29	4
KINGSBURG JOINT UNION ELEM SCHOOL DIST	43,356.62	10,351.39	78.85	0.00	7,487.00	46,299.86	6.18	4
KINGSBURG JOINT UNION HIGH SCHOOL DIST	3,631.29	6,192.09	971.50	0.00	7,368.00	3,426.88	.47	1
LATON UNIFIED SCHOOL DISTRICT	-43,329.69	5,520.95	1,755.30	0.00	11,702.00	-47,755.44	-4.08	1
MENDOTA UNIFIED SCHOOL DISTRICT	-211,353.12	11,732.60	2,204.70	0.00	14,698.00	-212,113.82	-14.43	1
MONROE ELEMENTARY SCHOOL DISTRICT	-8,653.15	978.32	15.75	0.00	-356.00	-7,303.08	0.00	1
ONE STEP UP CHARTER ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2001	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2002	Reserve Ratio	Rank
ORANGE CENTER ELEMENTARY SCHOOL DISTRICT	-20,099.95	2,222.03	421.05	0.00	2,893.00	-20,349.87	-7.03	1
PACIFIC UNION ELEMENTARY SCHOOL DISTRICT	3,613.73	2,195.20	59.70	0.00	1,414.00	4,454.63	3.15	4
PARLIER UNIFIED SCHOOL DISTRICT	-75,506.40	17,233.57	2,554.35	0.00	45,825.00	-101,543.48	-2.22	1
PINE RIDGE ELEMENTARY SCHOOL DISTRICT	-7,747.27	1,144.57	180.45	0.00	1,218.00	-7,640.25	-6.27	1
RAISIN CITY ELEMENTARY SCHOOL DISTRICT	-53,924.97	1,620.28	261.15	0.00	1,741.00	-53,784.54	-30.89	1
RENAISSANCE CHARTER SCHOOL	225.82	788.11	178.50	0.00	1,971.00	-778.57	-4	**
RIVERDALE JOINT UNIFIED SCHOOL DISTRICT	50,369.60	7,124.77	0.00	0.00	2,788.00	54,706.37	19.62	4
SANGER UNIFIED SCHOOL DISTRICT	75,343.58	45,642.92	2,095.35	0.00	52,920.00	70,161.85	1.33	2
SELMA UNIFIED SCHOOL DISTRICT	131,790.93	33,616.13	0.00	0.00	23,480.00	141,927.06	6.04	4
SIERRA CHARTER SCHOOL	735.58	1,175.78	0.00	0.00	0.00	1,911.36	*	**
SIERRA UNIFIED SCHOOL DISTRICT	80,368.21	17,730.31	0.00	0.00	4,705.00	93,393.52	19.85	4
SOUTHWEST TRANSPORTATION AGENCY	-16,663.59	1,649.72	1,028.10	0.00	6,854.00	-20,839.77	-3.04	1
STATE CENTER COMMUNITY COLLEGE DISTRICT	-126,418.94	88,427.00	23,572.50	0.00	189,465.00	-203,884.44	-1.08	1
VALLEY REGIONAL OCCUPATIONAL PROGRAM	-6,847.13	262.38	73.95	0.00	550.00	-7,060.80	-12.84	1
WASHINGTON COLONY ELEMENTARY SCHOOL DIST	8,874.03	2,177.76	0.00	0.00	13.00	11,038.79	849.14	4
WASHINGTON UNION HIGH SCHOOL DISTRICT	18,661.09	7,144.98	0.00	0.00	2,797.00	23,009.07	8.23	4

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2001	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2002	Reserve Ratio	Rank
WEST FRESNO ELEMENTARY SCHOOL DISTRICT	-163,212.59	6,537.63	5,013.00	0.00	33,420.00	-185,081.96	-5.54	1
WEST HILLS COLLEGE DISTRICT	-14,531.39	19,255.78	7,654.80	0.00	51,032.00	-38,652.81	-7.6	1
WEST PARK SCHOOL DISTRICT	8,439.70	4,082.85	0.00	0.00	1,816.00	10,706.55	5.9	4
WESTSIDE ELEMENTARY SCHOOL DISTRICT	2,028.69	2,389.57	119.25	0.00	1,010.00	3,527.51	3.49	4
GLENN COUNTY								
GLENN COUNTY OFFICE OF EDUCATION	-124,163.32	8,315.83	3,296.40	0.00	21,976.00	-134,527.09	-6.12	1
CAPAY ELEMENTARY SCHOOL DISTRICT	4,557.95	560.09	0.00	0.00	19.00	5,099.04	268.37	4
HAMILTON UNION ELEMENTARY SCHOOL DIST	-13,041.18	2,312.04	364.20	0.00	2,560.00	-12,924.94	-5.05	1
HAMILTON UNION HIGH SCHOOL DISTRICT	-9,501.57	2,208.39	188.55	0.00	2,574.00	-9,678.63	-3.76	1
LAKE ELEMENTARY SCHOOL DISTRICT	7,295.50	585.13	0.00	0.00	5.00	7,875.63	1575.13	4
ORLAND UNIFIED SCHOOL DISTRICT	63,208.34	12,745.04	0.00	0.00	8,306.00	67,647.38	8.14	4
PLAZA ELEMENTARY SCHOOL DISTRICT	1,972.62	671.39	0.00	0.00	0.00	2,644.01	*	4
PRINCETON JOINT UNIFIED SCHOOL DISTRICT	-2,866.73	1,582.49	524.35	0.00	3,654.00	-4,413.89	-1.21	1
STONY CREEK JOINT UNIFIED SCHOOL DIST	-11,330.73	1,540.28	474.90	0.00	3,208.00	-12,523.55	-3.9	1
WILLOWS UNIFIED SCHOOL DISTRICT	38,065.34	9,679.52	0.00	0.00	15,134.00	32,610.86	2.15	3

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2001	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2002	Reserve Ratio	Rank
HUMBOLDT COUNTY								
HUMBOLDT COUNTY OFFICE OF EDUCATION	-124,842.73	12,631.35	2,134.35	0.00	14,229.00	-124,306.03	-8.74	1
ARCATA ELEMENTARY SCHOOL DISTRICT	-44,795.73	4,779.45	1,785.15	0.00	11,901.00	-50,132.13	-4.21	1
BIG LAGOON UNION ELEMENTARY SCHOOL DIST	2,088.66	688.34	0.00	0.00	144.00	2,633.00	18.28	4
BLUE LAKE UNION ELEMENTARY SCHOOL DIST	-42,607.82	1,188.04	246.90	0.00	1,646.00	-42,818.88	-26.01	1
BRIDGEVILLE SCHOOL DISTRICT	-17,039.43	600.24	410.85	0.00	2,739.00	-18,767.34	-6.85	1
CUDDEBACK UNION ELEM SCHOOL DISTRICT	-3,075.66	780.91	0.00	0.00	41.00	-2,335.75	-56.97	1
CUTTEN ELEMENTARY SCHOOL DISTRICT	8,622.89	2,512.53	0.00	0.00	3,485.00	7,650.42	2.2	3
EUREKA UNIFIED SCHOOL DISTRICT	-36,441.93	34,406.99	12,334.50	0.00	82,230.00	-71,930.44	-8.7	1
FERNDALE UNIFIED SCHOOL DISTRICT	606.33	2,928.85	60.75	0.00	448.00	3,147.93	7.03	4
FIELDBROOK SCHOOL DISTRICT	-3,877.47	601.23	105.30	0.00	864.00	-4,034.94	-4.67	1
FORTUNA UNION ELEMENTARY SCHOOL DISTRICT	30,484.76	3,992.50	0.00	0.00	3,580.00	30,897.26	8.63	4
FORTUNA UNION HIGH SCHOOL DISTRICT	-13,310.43	6,087.04	978.00	0.00	6,520.00	-12,765.39	-1.96	1
FRESHWATER SCHOOL DISTRICT	-8,864.00	1,627.35	325.20	0.00	2,168.00	-9,079.45	-4.19	1
GARFIELD ELEMENTARY SCHOOL DISTRICT	-3,227.37	368.40	0.00	0.00	0.00	-2,858.97	0.00	1
GREEN POINT SCHOOL DISTRICT	1,146.24	127.70	0.00	0.00	7.00	1,266.94	180.99	4

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2001	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2002	Reserve Ratio	Rank
HYDESVILLE SCHOOL DISTRICT	-25,252.15	845.16	0.00	0.00	-117.00	-24,289.99	0.00	1
JACOBY CREEK SCHOOL DISTRICT	-24,972.70	1,974.88	959.40	0.00	6,396.00	-28,434.42	-4.45	1
KLAMATH-TRINITY UNIFIED SCHOOL DISTRICT	-84,617.82	8,248.08	3,562.80	0.00	23,752.00	-96,558.94	-4.07	1
KNEELAND ELEMENTARY SCHOOL DISTRICT	-2,486.98	226.49	0.00	0.00	1,417.00	-3,677.49	-2.6	1
LOLETA UNION ELEMENTARY SCHOOL DISTRICT	-3,225.86	1,540.16	0.00	0.00	43.00	-1,728.70	-40.2	1
MAPLE CREEK SCHOOL DISTRICT	-12,527.22	184.75	69.00	0.00	460.00	-12,733.47	-27.68	1
MATTOLE UNIFIED SCHOOL DISTRICT	-39,481.27	2,456.18	541.35	0.00	3,609.00	-40,092.74	-11.11	1
MCKINLEYVILLE UNION SCHOOL DISTRICT	3,933.08	7,617.22	1,536.50	0.00	15,365.00	-2,278.20	-15	1
NORTHERN HUMBOLDT UNION HIGH SCHOOL DIST	-12,995.75	10,090.83	2,764.95	0.00	18,433.00	-18,572.97	-1.01	1
ORICK ELEMENTARY SCHOOL DISTRICT	-22,929.35	491.28	0.00	0.00	279.00	-22,717.07	-81.42	1
PACIFIC UNION ELEMENTARY SCHOOL DISTRICT	8,486.14	3,320.32	0.00	0.00	863.00	10,943.46	12.68	4
PENINSULA UNION ELEMENTARY DISTRICT	-7,197.89	583.63	111.45	0.00	817.00	-7,319.81	-8.96	1
REDWOODS JOINT COMMUNITY COLLEGE DIST	-483,470.16	22,390.28	7,663.05	0.00	51,087.00	-504,503.83	-9.88	1
RIO DELL ELEMENTARY SCHOOL DISTRICT	-18,197.83	1,795.21	675.75	0.00	4,505.00	-20,231.87	-4.49	1
ROHNERVILLE ELEMENTARY SCHOOL DISTRICT	8,602.95	3,370.79	0.00	0.00	1,054.00	10,919.74	10.36	4
SCOTIA UNION ELEMENTARY SCHOOL DISTRICT	6,258.62	1,676.84	0.00	0.00	1,738.00	6,197.46	3.57	4

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2001	----- Contributions	Paid to the Fund ----- LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2002	Reserve Ratio	Rank
SOUTH BAY UNION ELEMENTARY SCHOOL DIST	9,963.02	3,134.63	0.00	0.00	737.00	12,360.65	16.77	4
SOUTHERN HUMBOLDT JOINT UNIFIED SCHOOL	-25,245.98	8,104.51	2,203.65	0.00	14,691.00	-29,628.82	-2.02	1
TRINIDAD UNION SCHOOL DISTRICT	-16,374.29	765.75	0.00	0.00	2.00	-15,610.54	-7805.27	1
IMPERIAL COUNTY								
IMPERIAL COUNTY OFFICE OF EDUCATION	-217,761.93	23,522.56	9,208.20	0.00	61,388.00	-246,419.17	-4.01	1
BRAWLEY ELEMENTARY SCHOOL DISTRICT	143,189.42	20,708.72	0.00	0.00	9,020.00	154,878.14	17.17	4
BRAWLEY UNION HIGH SCHOOL DIST	-21,955.38	10,790.80	3,520.50	0.00	23,470.00	-31,114.08	-1.33	1
CALEXICO UNIFIED SCHOOL DISTRICT	23,909.84	50,327.79	6,726.40	0.00	67,264.00	13,700.03	.2	1
CALIPATRIA UNIFIED SCHOOL DISTRICT	3,720.38	7,467.29	511.00	0.00	5,638.00	6,060.67	1.07	2
CENTRAL UNION HIGH SCHOOL DISTRICT	-101,892.78	22,006.35	8,036.40	0.00	53,576.00	-125,426.03	-2.34	1
EL CENTRO SCHOOL DISTRICT	235,161.82	38,201.47	0.00	0.00	38,325.00	235,038.29	6.13	4
HEBER ELEMENTARY SCHOOL DISTRICT	-44,459.24	3,748.48	1,221.75	0.00	8,145.00	-47,634.01	-5.85	1
HOLTVILLE UNIFIED SCHOOL DISTRICT	14,562.57	10,444.58	3,044.30	0.00	30,443.00	-2,391.55	-.08	1
IMPERIAL COMMUNITY COLLEGE DISTRICT	-29,808.74	21,406.73	3,056.25	0.00	20,375.00	-25,720.76	-1.26	1
IMPERIAL UNIFIED SCHOOL DISTRICT	-21,273.58	13,404.39	1,924.50	0.00	12,830.00	-18,774.69	-1.46	1
IMPERIAL VALLEY REGIONAL OCCUPATIONAL	0.00	3,658.59	32.20	0.00	322.00	3,368.79	10.46	**

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2001	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2002	Reserve Ratio	Rank
MAGNOLIA UNION SCHOOL DISTRICT	581.76	473.56	0.00	0.00	0.00	1,055.32	*	4
MC CABE UNION SCHOOL DISTRICT	3,930.92	2,210.42	0.00	0.00	4,627.00	1,514.34	.33	1
MEADOWS UNION SCHOOL DISTRICT	16,517.21	2,712.01	0.00	0.00	81.00	19,148.22	236.4	4
MULBERRY ELEMENTARY SCHOOL	566.92	476.06	0.00	0.00	0.00	1,042.98	*	4
SAN PASQUAL VALLEY UNIFIED SCHOOL DIST	68,048.12	7,058.45	0.00	0.00	0.00	75,106.57	*	4
SEELEY UNION ELEMENTARY SCHOOL DISTRICT	37,792.47	2,802.45	0.00	0.00	2,290.00	38,304.92	16.73	4
WESTMORLAND UNION SCHOOL DISTRICT	-56,137.15	2,305.49	58.50	0.00	390.00	-54,163.16	-138.88	1
INYO COUNTY								
INYO COUNTY OFFICE OF EDUCATION	-27,703.55	3,836.09	0.34	0.00	282.00	-24,149.12	-85.64	1
BIG PINE UNIFIED SCHOOL DISTRICT	-4,498.56	1,771.87	321.00	0.00	2,128.00	-4,533.69	-2.13	1
BISHOP UNION ELEMENTARY SCHOOL DISTRICT	13,281.62	7,960.96	268.60	0.00	2,842.00	18,669.18	6.57	4
BISHOP UNION HIGH SCHOOL DISTRICT	39,316.87	4,979.98	0.00	0.00	2,282.00	42,014.85	18.41	4
DEATH VALLEY UNIFIED SCHOOL DISTRICT	-74,806.72	991.13	400.35	0.00	2,669.00	-76,084.24	-28.51	1
LONE PINE UNIFIED SCHOOL DISTRICT	-1,952.02	3,715.69	393.15	0.00	2,621.00	-464.18	-.18	1
OWENS VALLEY UNIFIED SCHOOL DISTRICT	-9,672.65	1,239.33	135.15	0.00	975.00	-9,273.17	-9.51	1
ROUND VALLEY ELEMENTARY SCHOOL DISTRICT	4,898.33	554.19	0.00	0.00	0.00	5,452.52	*	4



INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2001	Contributions	Paid to the Fund	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2002	Reserve Ratio	Rank
KERN COUNTY									
KERN COUNTY OFFICE OF EDUCATION	-6,267.64	69,928.91		9,164.55	0.00	66,091.00	6,734.82	.1	1
ARVIN UNION ELEMENTARY SCHOOL DISTRICT	125,160.45	15,786.66		0.00	0.00	6,802.00	134,145.11	19.72	4
BAKERSFIELD CITY ELEMENTARY SCHOOL DIST	968,579.47	166,118.39		0.00	0.00	118,354.00	1,016,343.86	8.59	4
BEARDSLEY ELEMENTARY SCHOOL DISTRICT	109,687.06	8,677.53		0.00	0.00	2,872.00	115,492.59	40.21	4
BELRIDGE ELEMENTARY SCHOOL DISTRICT	-11,775.01	801.34		297.30	0.00	1,982.00	-12,658.37	-6.39	1
BLAKE ELEMENTARY SCHOOL DISTRICT	-1,547.83	65.87		0.00	0.00	43.00	-1,524.96	-35.46	1
BUTTONWILLOW UNION ELEM SCHOOL DISTRICT	-4,169.21	2,052.33		260.25	0.00	1,750.00	-3,606.63	-2.06	1
CALIENTE UNION SCHOOL DISTRICT	-12,434.77	399.16		0.00	0.00	0.00	-12,035.61	0.00	1
DELANO JOINT UNION HIGH SCHOOL DIST	-154,157.38	19,006.19		4,405.05	0.00	29,367.00	-160,113.14	-5.45	1
DELANO UNION SCHOOL DISTRICT	33,740.88	35,915.58		5,243.20	0.00	37,178.00	37,721.66	1.01	2
DI GIORGIO SCHOOL DISTRICT	7,266.30	877.29		0.00	0.00	34.00	8,109.59	238.52	4
EDISON SCHOOL DISTRICT	31,777.35	4,099.13		0.00	0.00	9,448.00	26,428.48	2.8	3
EL TEJON UNION SCHOOL DIST	-688.72	7,453.87		410.85	0.00	2,739.00	4,457.00	1.63	2
ELK HILLS SCHOOL DISTRICT	-11,461.95	301.86		0.00	0.00	292.00	-11,452.09	-39.22	1
FAIRFAX SCHOOL DISTRICT	25,918.30	6,857.00		0.00	0.00	3,532.00	29,243.30	8.28	4

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2001	Contributions	Paid to the Fund	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2002	Reserve Ratio	Rank
FRUITVALE SCHOOL DISTRICT	84,127.53	14,878.29		0.00	0.00	8,648.00	90,357.82	10.45	4
GENERAL SHAFTER ELEMENTARY SCHOOL DIST	7,723.40	1,085.84		0.00	0.00	11.00	8,798.24	799.84	4
GREENFIELD UNION ELEMENTARY SCHOOL DIST	210,094.60	36,062.63		0.00	0.00	21,716.00	224,441.23	10.34	4
KERN COMMUNITY COLLEGE DISTRICT	446,149.79	76,700.05		0.00	0.00	66,999.00	455,850.84	6.8	4
KERN JOINT UNION HIGH SCHOOL DISTRICT	1,217,224.54	170,778.04		0.00	0.00	135,379.00	1,252,623.58	9.25	4
KERNVILLE UNION SCHOOL DISTRICT	72,064.48	5,464.49		0.00	0.00	12,293.00	65,235.97	5.31	4
LAKESIDE UNION ELEMENTARY SCHOOL DIST	7,928.78	4,552.09		0.00	0.00	729.00	11,751.87	16.12	4
LAMONT ELEMENTARY SCHOOL DISTRICT	95,427.93	15,389.37		0.00	0.00	14,935.00	95,882.30	6.42	4
LINNS VALLEY POSO FLAT UNION ELEM SCHOOL	-329.71	401.49		69.75	0.00	465.00	-323.47	-7	1
LOST HILLS UNION ELEMENTARY SCHOOL DIST	-7,214.69	2,740.90		28.05	0.00	507.00	-4,952.74	-9.77	1
MAPLE SCHOOL DISTRICT	-2,933.69	851.37		0.00	0.00	18.00	-2,100.32	-116.68	1
MARICOPA UNIFIED SCHOOL DISTRICT	-13,306.44	2,128.80		950.10	0.00	6,136.00	-16,363.54	-2.67	1
MCFARLAND UNIFIED SCHOOL DISTRICT	21,039.52	16,423.85		424.00	0.00	8,477.00	29,410.37	3.47	4
MCKITTRICK ELEMENTARY SCHOOL DISTRICT	-9,340.27	482.11		0.00	0.00	51.00	-8,909.16	-174.69	1
MIDWAY SCHOOL DISTRICT	14,351.99	1,203.29		0.00	0.00	44.00	15,511.28	352.53	4
MOJAVE UNIFIED SCHOOL DISTRICT	26,792.63	12,430.85		309.00	0.00	10,376.00	29,156.48	2.81	3

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2001	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2002	Reserve Ratio	Rank
MUROC UNIFIED SCHOOL DISTRICT	68,365.26	17,030.58	0.00	0.00	19,357.00	66,038.84	3.41	4
NORRIS ELEMENTARY SCHOOL DISTRICT	59,098.43	7,606.76	0.00	0.00	3,413.00	63,292.19	18.54	4
NORTH KERN VOCATIONAL TRAINING CENTER	-8,050.30	798.29	0.00	0.00	0.00	-7,252.01	0.00	1
PANAMA BUENA VISTA SCHOOL DISTRICT	598,708.90	71,059.52	0.00	0.00	20,707.00	649,061.42	31.35	4
POND UNION ELEMENTARY SCHOOL DISTRICT	1,873.11	845.58	0.00	0.00	-46.00	2,764.69	*	4
RICHLAND-LERDO UNION SCHOOL DISTRICT	114,553.52	13,933.26	0.00	0.00	16,335.00	112,151.78	6.87	4
RIDGECREST CHARTER SCHOOL	0.00	391.99	0.00	0.00	0.00	391.99	*	**
RIO BRAVO-GREELEY UNION SCHOOL DIST	32,522.25	3,885.24	0.00	0.00	73.00	36,334.49	497.73	4
ROSEDALE UNION ELEMENTARY SCHOOL DIST	107,496.30	17,272.31	0.00	0.00	8,707.00	116,061.61	13.33	4
SEMITROPIC SCHOOL DISTRICT	-5,629.69	960.90	47.70	0.00	318.00	-4,939.09	-15.53	1
SIERRA SANDS UNIFIED SCHOOL DISTRICT	122,196.41	29,757.54	404.80	0.00	13,070.00	139,288.75	10.66	4
SOUTH FORK ELEMENTARY SCHOOL DISTRICT	-1,028.47	1,984.30	586.35	0.00	3,911.00	-2,368.82	-.61	1
SOUTHERN KERN UNIFIED SCHOOL DISTRICT	26,261.37	16,984.84	446.20	0.00	8,524.00	35,168.41	4.13	4
STANDARD ELEMENTARY SCHOOL DISTRICT	151,010.73	14,663.00	0.00	0.00	12,744.00	152,929.73	12	4
TAFT CITY SCHOOL DISTRICT	143,259.64	11,132.45	0.00	0.00	2,738.00	151,654.09	55.39	4
TAFT UNION HIGH SCHOOL DISTRICT	116,241.39	9,381.33	0.00	0.00	7,268.00	118,354.72	16.28	4

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2001	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2002	Reserve Ratio	Rank
TEHACHAPI UNIFIED SCHOOL DISTRICT	129,440.65	25,707.09	0.00	0.00	13,185.00	141,962.74	10.77	4
VINELAND ELEMENTARY SCHOOL DISTRICT	-7,607.57	4,451.88	0.00	0.00	18.00	-3,173.69	-176.32	1
WASCO UNION HIGH SCHOOL DISTRICT	39,175.54	6,895.75	0.00	0.00	8,220.00	37,851.29	4.6	4
WASCO UNION SCHOOL DISTRICT	55,292.12	15,091.16	0.00	0.00	4,974.00	65,409.28	13.15	4
WEST KERN COMMUNITY COLLEGE DISTRICT	46,366.60	10,392.19	0.00	0.00	7,774.00	48,984.79	6.3	4
WEST SIDE REGIONAL OCCUPATIONAL CENTER	-4,410.89	471.64	0.00	0.00	2.00	-3,941.25	-1970.62	1
KINGS COUNTY								
KINGS COUNTY OFFICE OF EDUCATION	-5,249.79	12,690.56	606.75	0.00	5,927.00	2,120.52	.36	1
ARMONA UNION ELEMENTARY SCHOOL DISTRICT	71,892.18	5,077.48	0.00	0.00	324.00	76,645.66	236.56	4
CENTRAL UNION ELEMENTARY SCHOOL DISTRICT	154,686.85	13,006.40	0.00	0.00	18,002.00	149,691.25	8.32	4
CORCORAN UNIFIED SCHOOL DISTRICT	116,299.65	18,680.81	0.00	0.00	10,903.00	124,077.46	11.38	4
DELTA VIEW JOINT UNIFIED SCHOOL DISTRICT	-10,311.67	427.19	0.15	0.00	20.00	-9,904.33	-495.22	1
HANFORD ELEMENTARY SCHOOLS	57,962.14	28,488.41	924.05	0.00	19,182.00	68,192.60	3.56	4
HANFORD JOINT UNION HIGH SCHOOL DISTRICT	53,094.81	19,142.13	0.00	0.00	16,734.00	55,502.94	3.32	4
ISLAND UNION SCHOOL DISTRICT	6,857.51	1,272.51	0.00	0.00	0.00	8,130.02	*	4
KINGS COUNTY SELF INSURED SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2001	----- Contributions	----- Paid to the Fund	----- LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2002	Reserve Ratio	Rank
KINGS RIVER HARDWICK UNION ELEMENTARY	-4,428.90	2,990.60		4.95	0.00	14.00	-1,447.35	-103.38	1
KIT CARSON UNION ELEMENTARY SCHOOL DIST	-4,170.94	2,130.87		301.65	0.00	3,390.00	-5,128.42	-1.51	1
LAKESIDE UNION ELEMENTARY SCHOOL DIST	16,911.90	2,604.15		0.00	0.00	1,216.00	18,300.05	15.05	4
LEMOORE UNION ELEMENTARY SCHOOL DISTRICT	53,616.83	15,289.24		0.00	0.00	11,994.00	56,912.07	4.75	4
LEMOORE UNION HIGH SCHOOL DISTRICT	111,910.11	11,723.93		0.00	0.00	2,883.00	120,751.04	41.88	4
PIONEER UNION ELEMENTARY SCHOOL DISTRICT	8,477.63	5,740.41		0.00	0.00	10,886.00	3,332.04	.31	1
REEF SUNSET UNIFIED SCHOOL DISTRICT	18,760.71	13,400.86		3,046.25	0.00	22,253.00	12,954.82	.58	1
LAKE COUNTY									
LAKE COUNTY OFFICE OF EDUCATION	-88,613.33	7,390.87		3,534.90	0.00	23,566.00	-101,253.56	-4.3	1
KELSEYVILLE UNIFIED SCHOOL DISTRICT	41,405.12	10,697.62		0.00	0.00	3,204.00	48,898.74	15.26	4
KONOCTI UNIFIED SCHOOL DISTRICT	-40,182.71	18,069.85		5,745.00	0.00	38,300.00	-54,667.86	-1.43	1
LAKEPORT UNIFIED SCHOOL DISTRICT	18,315.96	11,250.93		445.90	0.00	5,699.00	24,313.79	4.27	4
LUCERNE ELEMENTARY SCHOOL DISTRICT	-1,655.38	1,675.14		0.00	0.00	366.00	-346.24	-.95	1
MIDDLETOWN UNIFIED SCHOOL DISTRICT	-34,592.15	8,974.50		912.30	0.00	6,082.00	-30,787.35	-5.06	1
UPPER LAKE UNION ELEMENTARY SCHOOL DIST	-3,355.07	3,430.30		164.40	0.00	1,096.00	-856.37	-.78	1
UPPER LAKE UNION HIGH SCHOOL DISTRICT	-4,495.17	2,273.56		170.25	0.00	1,288.00	-3,339.36	-2.59	1

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2001	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2002	Reserve Ratio	Rank
LASSEN COUNTY								
LASSEN COUNTY OFFICE OF EDUCATION	-56,177.02	5,528.36	1,145.55	0.00	7,637.00	-57,140.11	-7.48	1
BIG VALLEY JOINT UNIFIED SCHOOL DISTRICT	-22,009.08	2,107.97	81.95	0.00	688.00	-20,507.16	-29.81	1
FORT SAGE UNIFIED SCHOOL DISTRICT	-20,644.84	1,800.38	102.60	0.00	855.00	-19,596.86	-22.92	1
JANESVILLE UNION SCHOOL DISTRICT	3,178.37	2,263.94	63.00	0.00	4,483.00	1,022.31	.23	1
JOHNSTONVILLE ELEMENTARY SCHOOL DISTRICT	-5,877.35	1,187.06	54.50	0.00	444.00	-5,079.79	-11.44	1
LASSEN COMMUNITY COLLEGE DISTRICT	-258,763.47	12,073.39	1,447.65	0.00	9,651.00	-254,893.43	-28.41	1
LASSEN UNION HIGH SCHOOL DISTRICT	-206.01	6,882.68	843.90	0.00	5,626.00	1,694.57	.3	1
LONG VALLEY CHARTER SCHOOL	85.33	310.29	0.00	0.00	0.00	395.62	*	**
RAVENDALE ELEMENTARY SCHOOL DISTRICT	-15,270.23	134.11	0.00	0.00	0.00	-15,136.12	0.00	1
RICHMOND ELEMENTARY SCHOOL DISTRICT	4,362.61	919.75	0.77	0.00	249.00	5,034.13	20.22	4
SHAFFER UNION ELEMENTARY SCHOOL DISTRICT	-14,679.40	1,890.77	153.07	0.00	1,038.00	-13,673.56	-13.17	1
SUSANVILLE SCHOOL DISTRICT	-37,174.94	6,766.41	1,735.50	0.00	11,570.00	-40,243.03	-3.48	1
WESTWOOD UNIFIED SCHOOL DISTRICT	-17,520.64	3,055.68	549.30	0.00	3,662.00	-17,577.66	-4.8	1
LOS ANGELES COUNTY								
LOS ANGELES COUNTY OFFICE OF EDUCATION	1,476,391.90	308,627.61	0.00	0.00	338,980.00	1,446,039.51	4.27	4

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2001	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2002	Reserve Ratio	Rank
ABC UNIFIED SCHOOL DISTRICT	1,575,340.99	143,177.72	0.00	0.00	77,283.00	1,641,235.71	21.24	4
ACADEMIA SEMILLAS DEL PUEBLO (CHARTER)	0.00	76.20	0.00	0.00	0.00	76.20	*	**
ACTON-AGUA DULCE UNIFIED SCHOOL DISTRICT	8,758.86	9,591.81	1,483.90	0.00	15,014.00	4,820.57	.32	1
ALHAMBRA CITY AND HIGH SCHOOL DISTRICTS	1,061,160.46	127,705.55	0.00	0.00	73,020.00	1,115,846.01	15.28	4
ALLIANCE OF SCHOOLS FOR COOPERATIVE	3,298.24	762.87	0.00	0.00	700.00	3,361.11	4.8	4
ANIMO LEADERSHIP HIGH SCHOOL (CHARTER)	243.47	812.39	0.00	0.00	0.00	1,055.86	*	**
ANTELOPE VALLEY COMMUNITY COLLEGE DIST	65,548.04	33,898.00	0.00	0.00	69,267.00	30,179.04	.44	1
ANTELOPE VALLEY UNION HIGH SCHOOL DIST	-32,593.84	101,592.51	15,015.15	0.00	100,101.00	-16,087.18	-.16	1
ANTELOPE VLY SCHOOLS TRNSPORTATION AGENCY	-107,644.09	6,132.07	994.95	0.00	6,780.00	-107,297.07	-15.83	1
ARCADIA UNIFIED SCHOOL DISTRICT	472,855.67	53,455.64	0.00	0.00	23,843.00	502,468.31	21.07	4
AZUSA UNIFIED SCHOOL DISTRICT	906,430.14	73,432.50	0.00	0.00	50,818.00	929,044.64	18.28	4
BALDWIN PARK UNIFIED SCHOOL DISTRICT	1,204,260.10	111,433.09	0.00	0.00	43,767.00	1,271,926.19	29.06	4
BASSETT UNIFIED SCHOOL DISTRICT	119,103.57	37,737.16	0.00	0.00	33,549.00	123,291.73	3.67	4
BELLFLOWER UNIFIED SCHOOL DISTRICT	310,353.79	84,951.35	0.00	0.00	39,795.00	355,510.14	8.93	4
BEVERLY HILLS UNIFIED SCHOOL DISTRICT	141,899.45	39,222.22	0.00	0.00	56,298.00	124,823.67	2.22	3
BONITA UNIFIED SCHOOL DISTRICT	425,301.96	54,164.85	0.00	0.00	30,289.00	449,177.81	14.83	4

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2001	Contributions	Paid to the Fund	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2002	Reserve Ratio	Rank
BURBANK UNIFIED SCHOOL DISTRICT	640,257.85	91,230.09		0.00	0.00	66,814.00	664,673.94	9.95	4
CALIF. ACADEMY FOR LIBERAL STUDIES (CHAR	157.20	635.56		0.00	0.00	0.00	792.76	*	**
CAMINO NUEVO CHARTER ACADEMY	646.27	2,566.02		377.90	0.00	3,779.00	-188.81	-.05	**
CASTAIC UNION SCHOOL DISTRICT	51,984.91	14,841.62		0.00	0.00	1,106.00	65,720.53	59.42	4
CENTINELA VALLEY UNION HIGH SCHOOL DIST	-281,159.05	40,546.68		9,087.15	0.00	60,581.00	-292,106.22	-4.82	1
CERRITOS COMMUNITY COLLEGE DISTRICT	242,296.27	68,851.86		0.00	0.00	96,583.00	214,565.13	2.22	3
CHARTER OAK UNIFIED SCHOOL DISTRICT	476,114.50	38,475.12		0.00	0.00	7,256.00	507,333.62	69.92	4
CHIME CHARTER SCHOOL	0.00	426.03		0.00	0.00	0.00	426.03	*	**
CITRUS COMMUNITY COLLEGE DISTRICT	132,734.99	41,884.17		0.00	0.00	58,511.00	116,108.16	1.98	2
CLAREMONT UNIFIED SCHOOL DISTRICT	515,927.83	41,336.10		0.00	0.00	12,435.00	544,828.93	43.81	4
COMPTON COMMUNITY COLLEGE DISTRICT	-251,251.72	24,714.00		7,652.55	0.00	51,017.00	-269,902.17	-5.29	1
COMPTON UNIFIED SCHOOL DISTRICT	-4,265,819.95	206,828.98		48,158.70	0.00	321,058.00	-4,331,890.27	-13.49	1
CONSTELLATION COMMUNITY MIDDLE SCHOOL	394.26	931.57		0.00	0.00	0.00	1,325.83	*	**
COVINA VALLEY UNIFIED SCHOOL DISTRICT	960,925.54	105,008.20		0.00	0.00	24,963.00	1,040,970.74	41.7	4
CULVER CITY UNIFIED SCHOOL DISTRICT	33,029.28	42,093.14		3,887.25	0.00	41,340.00	37,669.67	.91	1
DOWNEY UNIFIED SCHOOL DISTRICT	966,188.00	115,341.53		0.00	0.00	35,916.00	1,045,613.53	29.11	4



INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2001	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2002	Reserve Ratio	Rank
DUARTE UNIFIED SCHOOL DISTRICT	135,693.70	24,377.59	0.00	0.00	15,227.00	144,844.29	9.51	4
E.SN GABRIEL VLY REGNL OCCUPATIONAL PROG	-6,409.54	6,931.02	2,524.65	0.00	16,831.00	-13,784.87	-82	1
EAST WHITTIER CITY SCHOOL DISTRICT	456,406.90	50,240.70	0.00	0.00	8,789.00	497,858.60	56.65	4
EASTSIDE UNION SCHOOL DISTRICT	-8,799.94	13,106.16	1,908.60	0.00	12,724.00	-6,509.18	-51	1
EL CAMINO COMMUNITY COLLEGE DIST	59,778.15	75,514.29	16,194.40	0.00	161,944.00	-10,457.16	-06	1
EL MONTE SCHOOL DISTRICT	870,014.04	69,038.06	0.00	0.00	23,867.00	915,185.10	38.35	4
EL MONTE UNION HIGH SCHOOL DISTRICT	881,770.91	70,769.46	0.00	0.00	20,624.00	931,916.37	45.19	4
EL RANCHO UNIFIED SCHOOL DISTRICT	713,718.62	75,221.42	0.00	0.00	45,100.00	743,840.04	16.49	4
EL SEGUNDO UNIFIED SCHOOL DISTRICT	71,990.47	17,317.88	0.00	0.00	13,774.00	75,534.35	5.48	4
ENVIRONMENTAL CHARTER HIGH SCHOOL	0.00	272.77	0.00	0.00	0.00	272.77	*	**
FENTON AVENUE CHARTER SCHOOL	7,373.66	8,370.33	0.00	0.00	55.00	15,688.99	285.25	4
GARVEY SCHOOL DISTRICT	369,775.93	43,808.93	0.00	0.00	40,815.00	372,769.86	9.13	4
GLENDALE COMMUNITY COLLEGE DISTRICT	-139,997.01	57,026.09	18,973.95	0.00	126,493.00	-190,489.97	-1.51	1
GLENDALE UNIFIED SCHOOL DISTRICT	1,474,442.25	168,726.70	0.00	0.00	58,357.00	1,584,811.95	27.16	4
GLENDORA UNIFIED SCHOOL DISTRICT	436,159.14	40,230.51	0.00	0.00	5,306.00	471,083.65	88.78	4
GORMAN SCHOOL DISTRICT	-8,150.49	1,029.93	33.30	0.00	534.00	-7,621.26	-14.27	1

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2001	Contributions	Paid to the Fund	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2002	Reserve Ratio	Rank
HACIENDA LA PUENTE UNIFIED SCHOOL DIST	1,147,534.14	154,808.68		0.00	0.00	115,203.00	1,187,139.82	10.3	4
HAWTHORNE SCHOOL DISTRICT	179,629.21	54,705.72		0.00	0.00	53,153.00	181,181.93	3.41	4
HENRY HEARNS CHARTER SCHOOL	-339.00	0.00		453.20	0.00	12,268.00	-12,153.80	-99	**
HERMOSA BEACH CITY SCHOOL DISTRICT	-7,033.38	5,823.37		746.85	0.00	5,106.00	-5,569.16	-1.09	1
HUGHES-ELIZABETH LAKES UNION SCHOOL DIST	-55,873.52	2,492.98		895.20	0.00	5,968.00	-58,453.34	-9.79	1
INGLEWOOD UNIFIED SCHOOL DISTRICT	-832,137.89	98,345.38		21,803.10	0.00	145,354.00	-857,343.41	-5.9	1
KEPPEL UNION SCHOOL DISTRICT	-15,846.05	14,951.09		2,136.15	0.00	14,241.00	-12,999.81	-91	1
LA CANADA UNIFIED SCHOOL DISTRICT	201,009.86	24,373.49		0.00	0.00	12,073.00	213,310.35	17.67	4
LA PUENTE VLY REGIONAL OCCUPATIONAL PROG	-76,651.14	4,040.73		2,176.20	0.00	14,508.00	-84,942.21	-5.85	1
LANCASTER SCHOOL DISTRICT	332,160.59	79,288.91		0.00	0.00	33,652.00	377,797.50	11.23	4
LAS VIRGENES UNIFIED SCHOOL DISTRICT	492,856.85	63,567.73		0.00	0.00	21,985.00	534,439.58	24.31	4
LAWDALE ELEMENTARY SCHOOL DISTRICT	174,300.13	35,990.90		0.00	0.00	42,824.00	167,467.03	3.91	4
LENNOX SCHOOL DISTRICT	249,209.10	44,774.53		0.00	0.00	7,321.00	286,662.63	39.16	4
LITTLE LAKE CITY SCHOOL DISTRICT	203,574.72	28,864.17		0.00	0.00	18,334.00	214,104.89	11.68	4
LONG BEACH COMMUNITY COLLEGE DISTRICT	-111,208.14	80,899.36		24,089.40	0.00	160,596.00	-166,815.38	-1.04	1
LONG BEACH SCHOOLS BUSINESS MANAGEMENT	6,663.52	6,358.81		0.00	0.00	0.00	13,022.33	*	4

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2001	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2002	Reserve Ratio	Rank
LONG BEACH UNIFIED SCHOOL DISTRICT	2,740,829.96	585,058.02	0.00	0.00	615,820.00	2,710,067.98	4.4	4
LOS ANGELES COMMUNITY COLLEGE DISTRICT	-1,302,292.35	362,630.06	97,763.40	0.00	651,756.00	-1,493,654.89	-2.29	1
LOS ANGELES REGIONALIZED INSURANCE	927.23	131.82	0.00	0.00	0.00	1,059.05	*	4
LOS ANGELES UNIFIED SCHOOL DISTRICT	22,393,779.62	5,112,575.02	0.00	0.00	3,665,234.80	23,841,119.84	6.5	4
LOS NIETOS SCHOOL DISTRICT	165,517.42	13,117.40	0.00	0.00	5,525.00	173,109.82	31.33	4
LOWELL JOINT SCHOOL DISTRICT	151,752.09	17,559.90	0.00	0.00	1,636.00	167,675.99	102.49	4
LYNWOOD UNIFIED SCHOOL DISTRICT	-249,352.21	66,863.72	20,653.95	0.00	137,693.00	-299,527.54	-2.18	1
MANHATTAN BEACH UNIFIED SCHOOL DISTRICT	220,121.27	41,586.37	0.00	0.00	16,508.00	245,199.64	14.85	4
MONROVIA UNIFIED SCHOOL DISTRICT	255,006.85	42,498.86	0.00	0.00	15,904.00	281,601.71	17.71	4
MONTAGUE CHARTER ACADEMY	8,073.08	6,642.77	40.30	0.00	516.00	14,240.15	27.6	4
MONTEBELLO UNIFIED SCHOOL DISTRICT	1,981,847.23	206,153.34	0.00	0.00	105,753.00	2,082,247.57	19.69	4
MOUNTAIN VIEW SCHOOL DISTRICT	501,955.14	61,656.10	0.00	0.00	39,046.00	524,565.24	13.43	4
MT SAN ANTONIO COMMUNITY COLLEGE DIST	383,801.59	85,927.30	0.00	0.00	70,376.00	399,352.89	5.67	4
NEWHALL SCHOOL DISTRICT	173,466.16	33,193.75	0.00	0.00	32,317.00	174,342.91	5.39	4
NORWALK-LA MIRADA UNIFIED SCHOOL DIST	1,442,809.53	141,197.06	0.00	0.00	75,584.00	1,508,422.59	19.96	4
NUEVA ESPERANZA CHARTER ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2001	Paid to the Fund Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2002	Reserve Ratio	Rank
ODYSSEY CHARTER SCHOOL	-13,000.14	951.14	1,137.30	0.00	11,553.00	-22,464.70	-1.94	**
PACIFICA COMMUNITY CHARTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**
PALMDALE SCHOOL DISTRICT	354,154.66	117,663.93	0.00	0.00	73,645.00	398,173.59	5.41	4
PARAMOUNT UNIFIED SCHOOL DISTRICT	262,293.21	91,695.14	660.50	0.00	84,975.00	269,673.85	3.17	4
PASADENA AREA COMMUNITY COLLEGE DIST	100,223.24	81,672.64	4,933.05	0.00	98,661.00	88,167.93	.89	1
PASADENA UNIFIED SCHOOL DISTRICT	345,482.13	149,677.28	0.00	0.00	217,781.00	277,378.41	1.27	2
PLS VERDES PENINSULA UNIFIED SCHOOL DIST	489,470.14	59,979.42	0.00	0.00	17,509.00	531,940.56	30.38	4
POMONA UNIFIED SCHOOL DISTRICT	627,196.68	209,321.00	0.00	0.00	166,412.00	670,105.68	4.03	4
PUPIL TRANSPORTATION COOPERATIVE	-21,167.75	5,225.32	0.00	0.00	-189.00	-15,753.43	0.00	1
REDONDO BEACH UNIFIED SCHOOL DISTRICT	451,565.87	51,432.72	0.00	0.00	18,222.00	484,776.59	26.6	4
RIO HONDO COMMUNITY COLLEGE DISTRICT	176,764.99	41,689.70	0.00	0.00	58,569.00	159,885.69	2.73	3
ROSEMEAD SCHOOL DISTRICT	135,670.52	19,113.90	0.00	0.00	4,785.00	149,999.42	31.35	4
ROWLAND UNIFIED SCHOOL DISTRICT	1,273,134.33	108,552.75	0.00	0.00	45,570.00	1,336,117.08	29.32	4
SAN GABRIEL UNIFIED SCHOOL DISTRICT	153,521.77	29,884.57	0.00	0.00	21,766.00	161,640.34	7.43	4
SAN MARINO UNIFIED SCHOOL DISTRICT	130,275.14	19,411.85	0.00	0.00	18,819.00	130,867.99	6.95	4
SANTA CLARITA COMMUNITY COLLEGE DISTRICT	68,260.40	37,289.33	0.00	0.00	32,173.00	73,376.73	2.28	3

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2001	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2002	Reserve Ratio	Rank
SANTA CLARITA VLY SCHOOL FOOD SERV AGENCY	-8,504.27	2,846.75	867.15	0.00	5,781.00	-10,571.37	-1.83	1
SANTA MONICA BLVD. COMMUNITY CHARTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**
SANTA MONICA COMMUNITY COLLEGE DISTRICT	-363,864.00	83,907.59	18,151.20	0.00	177,200.00	-439,005.21	-2.48	1
SANTA MONICA UNIFIED SCHOOL DISTRICT	54,222.74	88,647.83	10,781.25	0.00	71,875.00	81,776.82	1.14	2
SAUGUS UNION SCHOOL DISTRICT	237,629.42	49,750.66	0.00	0.00	21,075.00	266,305.08	12.64	4
SOLEDAD ENRICHMENT ACTION CHARTER SCHOOL	-9,993.23	2,857.46	1,030.90	0.00	10,309.00	-16,413.87	-1.59	1
SOUTH PASADENA UNIFIED SCHOOL DISTRICT	118,167.76	21,760.89	0.00	0.00	21,802.00	118,126.65	5.42	4
SOUTH WHITTIER SCHOOL DISTRICT	175,523.20	26,439.32	0.00	0.00	3,828.00	198,134.52	51.76	4
SOUTHEAST REGIONAL OCCUPATIONAL PROGRAM	-44,988.35	3,249.68	1,931.25	0.00	12,875.00	-52,682.42	-4.09	1
SOUTHERN CALIF R O C	-75,596.67	6,740.53	3,562.35	0.00	23,817.00	-89,110.79	-3.74	1
SULPHUR SPRINGS UNION SCHOOL DISTRICT	234,315.96	29,243.67	0.00	0.00	8,685.00	254,874.63	29.35	4
TEMPLE CITY UNIFIED SCHOOL DISTRICT	239,410.38	30,876.49	0.00	0.00	13,973.00	256,313.87	18.34	4
THE ACCELERATED SCHOOL	-2,712.40	2,209.20	1,339.50	0.00	8,930.00	-8,093.70	-.91	1
THE NEW CITY SCHOOL (CHARTER)	70.85	384.66	0.00	0.00	0.00	455.51	*	**
TORRANCE UNIFIED SCHOOL DISTRICT	1,451,700.90	137,809.87	0.00	0.00	54,746.00	1,534,764.77	28.03	4
TRI-CITIES REGIONAL OCCUPATIONAL PROGRAM	6,894.26	2,721.00	340.20	0.00	3,402.00	6,553.46	1.93	2

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2001	Contributions	Paid to the Fund -----	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2002	Reserve Ratio	Rank
VALLE LINDO SCHOOL DISTRICT	-6,816.35	6,522.54	236.40	0.00	0.00	1,574.00	-1,631.41	-1.04	1
VALLEY COMMUNITY CHARTER SCHOOL	186.79	938.48	57.90	0.00	0.00	3,000.00	-1,816.83	-61	**
VAUGHN NEXT CENTURY LEARNING CENTER	-9,216.47	5,414.83	31.87	0.00	0.00	450.00	-4,219.77	-9.38	1
WALNUT VALLEY UNIFIED SCHOOL DISTRICT	571,394.19	82,102.61	0.00	0.00	0.00	28,410.00	625,086.80	22	4
WATT'S LEARNING CENTER FOUNDATION	162.27	893.54	0.00	0.00	0.00	0.00	1,055.81	*	**
WEST COVINA UNIFIED SCHOOL DISTRICT	450,270.68	52,465.42	0.00	0.00	0.00	26,095.00	476,641.10	18.27	4
WESTSIDE UNION SCHOOL DISTRICT	137,609.38	32,185.64	0.00	0.00	0.00	10,412.00	159,383.02	15.31	4
WHITTIER CITY SCHOOL DISTRICT	409,277.32	42,492.02	0.00	0.00	0.00	17,797.00	433,972.34	24.38	4
WHITTIER UNION HIGH SCHOOL DISTRICT	539,158.57	87,690.01	0.00	0.00	0.00	59,047.00	567,801.58	9.62	4
WILLIAM S HART UNION HIGH SCHOOL DIST	569,872.62	92,727.81	0.00	0.00	0.00	30,083.00	652,517.43	21.69	4
WILSONA SCHOOL DISTRICT	-56,700.87	15,481.04	705.30	0.00	0.00	13,677.00	-54,191.53	-3.96	1
WISEBURN SCHOOL DISTRICT	66,379.35	9,803.87	0.00	0.00	0.00	6,494.00	69,689.22	10.73	4
MADERA COUNTY									
MADERA COUNTY OFFICE OF EDUCATION	-27,966.28	15,328.89	3,942.90	0.00	0.00	26,286.00	-34,980.49	-1.33	1
ALVIEW UNION ELEMENTARY SCHOOL DISTRICT	16,530.41	1,556.43	0.00	0.00	0.00	1,325.00	16,761.84	12.65	4
BASS LAKE ELEMENTARY SCHOOL DISTRICT	8,153.72	5,891.91	28.74	0.00	0.00	598.00	13,476.37	22.54	4

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2001	Contributions	Paid to the Fund	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2002	Reserve Ratio	Rank
CHAWANAKEE JOINT SCHOOL DISTRICT	29,410.58	6,087.19		0.00	0.00	4,950.00	30,547.77	6.17	4
CHOWCHILLA ELEMENTARY SCHOOL DISTRICT	-13,664.40	7,612.19	2,320.95		0.00	15,473.00	-19,204.26	-1.24	1
CHOWCHILLA UNION HIGH SCHOOL DISTRICT	-11,109.39	4,454.47	2,620.05		0.00	17,467.00	-21,501.87	-1.23	1
COARSEGOLD UNION ELEMENTARY SCHOOL DIST	34,225.47	4,571.82	0.00		0.00	6,003.00	32,794.29	5.46	4
GOLDEN VALLEY UNIFIED SCHOOL DISTRICT	3,609.98	4,118.47	600.63		0.00	6,200.00	2,129.08	.34	**
MADERA UNIFIED SCHOOL DISTRICT	465,541.21	88,849.28	0.00		0.00	35,967.00	518,423.49	14.41	4
MINARETS JOINT UNION HIGH SCHOOL DISTRICT	-1,691.97	1,161.43	0.00		0.00	-1.00	-529.54	0.00	1
RAYMOND KNOWLES ELEMENTARY SCHOOL DIST	-223.04	470.47	473.40		0.00	3,156.00	-2,435.17	-7.77	1
YOSEMITE UNION HIGH SCHOOL DISTRICT	8,571.79	7,164.65	162.60		0.00	2,372.00	13,527.04	5.7	4
MARIN COUNTY									
MARIN COUNTY OFFICE OF EDUCATION	-97,824.51	23,675.08	4,201.65		0.00	28,011.00	-97,958.78	-3.5	1
BOLINAS-STINSON UNION ELEM SCHOOL DIST	-25,457.15	1,583.28	0.00		0.00	23.00	-23,896.87	-1038.99	1
DIXIE ELEMENTARY SCHOOL DISTRICT	-84,548.07	11,654.72	2,279.25		0.00	15,195.00	-85,809.10	-5.65	1
KENTFIELD ELEMENTARY SCHOOL DISTRICT	4,993.23	7,409.20	460.35		0.00	3,069.00	9,793.78	3.19	4
LAGUNA JOINT SCHOOL DISTRICT	-511.90	107.84	0.00		0.00	0.00	-404.06	0.00	1
LAGUNITAS ELEMENTARY SCHOOL DISTRICT	-27,463.83	1,991.63	1,039.95		0.00	6,962.00	-31,394.25	-4.51	1

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2001	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2002	Reserve Ratio	Rank
LARKSPUR ELEMENTARY SCHOOL DISTRICT	13,469.85	5,965.71	0.00	0.00	5,927.00	13,508.56	2.28	3
LINCOLN SCHOOL DISTRICT	1,687.95	87.74	0.00	0.00	34.00	1,741.69	51.23	4
MARIN COMMUNITY COLLEGE DISTRICT	-638,790.29	29,301.23	9,461.10	0.00	63,074.00	-663,101.96	-10.51	1
MARIN SCHOOLS INSURANCE AUTHORITY	108.24	50.75	0.00	0.00	0.00	158.99	*	4
MILL VALLEY SCHOOL DISTRICT	64,472.96	15,173.44	0.00	0.00	1,205.00	78,441.40	65.1	4
NICASIO ELEMENTARY SCHOOL DISTRICT	2,063.79	515.88	0.00	0.00	324.00	2,255.67	6.96	4
NOVATO UNIFIED SCHOOL DISTRICT	62,518.82	42,822.93	3,636.30	0.00	36,363.00	72,615.05	2	3
REED UNION ELEMENTARY SCHOOL DISTRICT	-43,552.40	7,862.26	456.15	0.00	3,042.00	-38,275.99	-12.58	1
ROSS ELEMENTARY SCHOOL DISTRICT	730.17	3,266.74	97.50	0.00	650.00	3,444.41	5.3	4
ROSS VALLEY SCHOOL DISTRICT	-57,419.78	11,117.94	1,434.45	0.00	9,563.00	-54,430.39	-5.69	1
SAN RAFAEL CITY ELEMENTARY SCHOOLS	-10,253.06	16,907.84	406.50	0.00	2,710.00	4,351.28	1.61	2
SAN RAFAEL CITY HIGH SCHOOLS	-6,554.18	13,574.49	1,178.25	0.00	7,855.00	343.56	.04	1
SAUSALITO SCHOOL DISTRICT	-55,829.54	2,923.02	1,350.90	0.00	9,006.00	-60,561.62	-6.72	1
SHORELINE JOINT UNIFIED SCHOOL DISTRICT	-34,345.94	5,797.22	1,703.55	0.00	11,357.00	-38,202.17	-3.36	1
TAMALPAIS UNION HIGH SCHOOL DISTRICT	-65,325.34	27,971.57	2,091.31	0.00	14,848.00	-50,110.46	-3.37	1
UNION JOINT DISTRICT	2,064.93	139.65	0.00	0.00	0.00	2,204.58	*	4



INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2001	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2002	Reserve Ratio	Rank
MARIPOSA COUNTY								
MARIPOSA COUNTY UNIFIED SCHOOL DISTRICT	-11,714.49	16,377.61	2,809.80	0.00	18,732.00	-11,259.08	-6	1
MENDOCINO COUNTY								
MENDOCINO COUNTY OFFICE OF EDUCATION	-429,087.94	9,680.18	5,728.50	0.00	38,190.00	-451,869.26	-11.83	1
ANDERSON VALLEY UNIFIED SCHOOL DISTRICT	-24,307.85	4,242.30	820.35	0.00	5,568.00	-24,813.20	-4.46	1
ARENA UNION ELEMENTARY SCHOOL DISTRICT	-47,074.58	1,640.45	0.00	0.00	2.00	-45,436.13	-22718.06	1
FORT BRAGG UNIFIED SCHOOL DISTRICT	-16,209.06	14,167.27	3,053.10	0.00	20,354.00	-19,342.69	-95	1
LA VIDA INDEPENDENT STUDY CHARTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**
LAYTONVILLE UNIFIED SCHOOL DISTRICT	-54,323.92	3,576.31	430.20	0.00	2,868.00	-53,185.41	-18.54	1
LEGGETT VALLEY UNIFIED SCHOOL DISTRICT	-39,106.54	1,647.44	913.80	0.00	6,371.00	-42,916.30	-6.74	1
MANCHESTER UNION ELEMENTARY SCHOOL DIST	-1,427.39	502.65	353.10	0.00	2,354.00	-2,925.64	-1.24	1
MENDOCINO COUNTY YOUTH PROJECT	-93,419.05	1,211.24	938.70	0.00	6,258.00	-97,527.11	-15.58	1
MENDOCINO LAKE COMMUNITY COLLEGE DIST	-77,177.04	12,425.60	3,739.95	0.00	24,933.00	-85,944.49	-3.45	1
MENDOCINO UNIFIED SCHOOL DISTRICT	-60,463.46	6,264.91	1,203.30	0.00	8,022.00	-61,017.25	-7.61	1
POINT ARENA JOINT UNION HIGH SCHOOL DIST	-40,600.06	1,591.61	1,811.10	0.00	12,074.00	-49,271.35	-4.08	1
POTTER VALLEY COMMUNITY UNIFIED SCHOOL	-23,343.83	2,524.92	301.95	0.00	2,013.00	-22,529.96	-11.19	1

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2001	Contributions	Paid to the Fund -----	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2002	Reserve Ratio	Rank
REDWOOD ACADEMY OF UKIAH (CHARTER)	244.11	461.46	0.00	0.00	0.00	705.57	*	**
ROUND VALLEY UNIFIED SCHOOL DISTRICT	-142,464.69	3,800.17	369.60	0.00	2,464.00	-140,758.92	-57.13	1
TREE OF LIFE CHARTER SCHOOL	99.53	183.00	140.70	0.00	1,522.00	-1,098.77	-.72	**
UKIAH UNIFIED SCHOOL DISTRICT	179,513.71	41,210.72	0.00	0.00	20,373.00	200,351.43	9.83	4
WILLITS CHARTER SCHOOL	-1,087.10	347.79	0.00	0.00	0.00	-739.31	0.00	**
WILLITS UNIFIED SCHOOL DISTRICT	57,639.03	13,227.40	0.00	0.00	9,871.00	60,995.43	6.18	4
MERCED COUNTY								
MERCED COUNTY OFFICE OF EDUCATION	-1,569,920.00	27,168.74	2,980.80	0.00	19,872.00	-1,559,642.46	-78.48	1
ATWATER ELEMENTARY SCHOOL DISTRICT	227,025.72	23,890.68	0.00	0.00	14,767.00	236,149.40	15.99	4
BALLICO-CRESSEY ELEMENTARY SCHOOL DIST	19,493.80	1,521.26	0.00	0.00	97.00	20,918.06	215.65	4
DELHI ELEMENTARY SCHOOL DISTRICT	47,881.81	12,041.90	0.00	0.00	6,696.00	53,227.71	7.95	4
DOS PALOS-ORO LOMA UNIFIED SCHOOL DIST	20,289.55	14,541.93	679.30	0.00	6,793.00	28,717.78	4.23	4
EL NIDO ELEMENTARY SCHOOL DISTRICT	-6,162.20	1,120.02	0.00	0.00	155.00	-5,197.18	-33.53	1
GUSTINE UNIFIED SCHOOL DISTRICT	37,937.19	8,764.80	0.00	0.00	6,042.00	40,659.99	6.73	4
HILMAR UNIFIED SCHOOL DISTRICT	109,760.81	12,826.68	0.00	0.00	4,216.00	118,371.49	28.08	4
LE GRAND UNION ELEMENTARY SCHOOL DIST	19,838.04	2,352.01	0.00	0.00	836.00	21,354.05	25.54	4

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2001	Contributions	Paid to the Fund	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2002	Reserve Ratio	Rank
LE GRAND UNION HIGH SCHOOL DISTRICT	4,634.07	3,097.12		539.85	0.00	7,898.00	373.04	.05	1
LIVINGSTON UNION ELEMENTARY SCHOOL DIST	19,862.75	12,220.18		193.50	0.00	2,266.00	30,010.43	13.24	4
LOS BANOS UNIFIED SCHOOL DISTRICT	152,908.52	34,716.36		0.00	0.00	20,283.00	167,341.88	8.25	4
MCSWAIN UNION ELEMENTARY SCHOOL DISTRICT	39,473.70	3,826.82		0.00	0.00	704.00	42,596.52	60.51	4
MERCED CITY SCHOOL DISTRICT	393,627.10	64,735.71		0.00	0.00	57,545.00	400,817.81	6.97	4
MERCED COMMUNITY COLLEGE DISTRICT	90,948.44	32,671.30		0.00	0.00	21,809.00	101,810.74	4.67	4
MERCED RIVER SCHOOL DISTRICT	-2,217.81	1,121.85		0.00	0.00	4.00	-1,099.96	-274.99	1
MERCED UNION HIGH SCHOOL DISTRICT	427,128.30	49,157.96		0.00	0.00	18,772.00	457,514.26	24.37	4
PLAINSBURG UNION ELEMENTARY SCHOOL DIST	5,929.92	460.72		0.00	0.00	17.00	6,373.64	374.92	4
PLANADA ELEMENTARY SCHOOL DISTRICT	7,988.62	5,395.11		0.00	0.00	4,211.00	9,172.73	2.18	3
SNELLING-MERCED FALLS UNION ELEM SCHOOL	-3,991.91	445.05		0.00	0.00	48.00	-3,594.86	-74.89	1
WEAVER UNION ELEMENTARY SCHOOL DISTRICT	19,005.13	8,316.95		0.00	0.00	4,015.00	23,307.08	5.81	4
WINTON SCHOOL DISTRICT	-25,587.81	9,102.21		1,059.00	0.00	7,060.00	-22,486.60	-3.19	1
MODOC COUNTY									
MODOC COUNTY OFFICE OF EDUCATION	-88,576.60	4,116.89		691.95	0.00	4,613.00	-88,380.76	-19.16	1
MODOC JOINT UNIFIED SCHOOL DISTRICT	-108,736.48	6,621.19		520.05	0.00	3,479.00	-105,074.24	-30.2	1

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2001	----- Paid to the Fund Contributions	----- LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2002	Reserve Ratio	Rank
SURPRISE VALLEY JOINT UNIFIED SCHOOL	-18,360.73	1,497.86	328.65	0.00	2,191.00	-18,725.22	-8.55	1
TULELAKE BASIN JOINT UNIFIED SCHOOL DIST	-65,525.56	4,103.20	849.45	0.00	5,663.00	-66,235.91	-11.7	1
MONO COUNTY								
MONO COUNTY OFFICE OF EDUCATION	-13,357.37	4,240.82	46.80	0.00	413.00	-9,482.75	-22.96	1
MAMMOTH UNIFIED SCHOOL DISTRICT	-4,521.30	7,126.09	354.80	0.00	2,663.00	296.59	.11	1
MONTEREY COUNTY								
MONTEREY COUNTY OFFICE OF EDUCATION &	-237,774.12	41,792.44	12,187.35	0.00	81,249.00	-265,043.33	-3.26	1
ALISAL UNION ELEMENTARY SCHOOL DISTRICT	114,118.40	45,205.05	0.00	0.00	19,837.00	139,486.45	7.03	4
BRADLEY UNION ELEMENTARY SCHOOL DISTRICT	-16,282.70	296.96	0.00	0.00	0.00	-15,985.74	0.00	1
CARMEL UNIFIED SCHOOL DISTRICT	173,330.74	19,562.19	0.00	0.00	8,554.00	184,338.93	21.55	4
CHUALAR UNION ELEMENTARY SCHOOL DISTRICT	-72,061.46	1,763.34	1,689.75	0.00	14,098.00	-82,706.37	-5.87	1
GONZALES UNIFIED SCHOOL DISTRICT	14,959.20	14,817.96	4,348.15	0.00	34,301.00	-175.69	-.01	1
GRAVES ELEMENTARY SCHOOL DISTRICT	924.97	131.06	183.45	0.00	2,889.00	-1,649.52	-.57	1
GREENFIELD UNION SCHOOL DISTRICT	-7,984.02	14,700.02	3,395.10	0.00	22,634.00	-12,522.90	-.55	1
HARTNELL COMMUNITY COLLEGE DIST	-129,312.97	25,173.19	4,614.30	0.00	30,762.00	-130,287.48	-4.24	1
KING CITY JOINT UNION HIGH SCHOOL DIST	52,610.03	11,547.07	0.00	0.00	1,902.00	62,255.10	32.73	4

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2001	Contributions	Paid to the Fund	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2002	Reserve Ratio	Rank
KING CITY UNION ELEMENTARY SCHOOL DIST	23,846.56	13,731.87	676.95	0.00	0.00	17,454.00	20,801.38	1.19	2
LAGUNITA ELEMENTARY SCHOOL DISTRICT	-492.27	348.69	647.10	0.00	0.00	4,346.00	-3,842.48	-88	1
LIBERTY FAMILY ACADEMY	945.06	1,753.28	0.00	0.00	0.00	0.00	2,698.34	*	4
MISSION UNION SCHOOL DISTRICT	-4,417.32	521.88	0.00	0.00	0.00	0.00	-3,895.44	0.00	1
MONTEREY COUNTY SCHOOLS INSURANCE GROUP	811.55	435.38	0.00	0.00	0.00	0.00	1,246.93	*	4
MONTEREY COUNTY SCHOOLS WORKER'S	1,483.50	712.86	0.00	0.00	0.00	0.00	2,196.36	*	4
MONTEREY PENINSULA COMMUNITY COLLEGE	-35,555.83	26,294.52	6,556.50	0.00	0.00	43,710.00	-46,414.81	-1.06	1
MONTEREY PENINSULA UNIFIED SCHOOL DIST	370,285.13	74,496.97	0.00	0.00	0.00	66,060.00	378,722.10	5.73	4
NORTH MONTEREY UNIFIED SCHOOL DISTRICT	-14,574.16	33,247.34	2,761.35	0.00	0.00	18,409.00	3,025.53	.16	1
PACIFIC GROVE UNIFIED SCHOOL DISTRICT	144,677.48	15,317.06	0.00	0.00	0.00	3,840.00	156,154.54	40.67	4
PACIFIC UNIFIED SCHOOL DISTRICT	-25,558.80	512.92	148.35	0.00	0.00	1,073.00	-25,970.53	-24.2	1
SALINAS CITY SCHOOL DISTRICT	527,915.13	47,889.04	0.00	0.00	0.00	27,188.00	548,616.17	20.18	4
SALINAS UNION HIGH SCHOOL DISTRICT	197,760.03	71,678.55	0.00	0.00	0.00	85,976.00	183,462.58	2.13	3
SAN ANTONIO UNION ELEMENTARY SCHOOL DIST	-25,178.73	1,136.08	517.50	0.00	0.00	3,450.00	-26,975.15	-7.82	1
SAN ARDO UNION SCHOOL DISTRICT	-16,632.29	699.96	3,130.50	0.00	0.00	20,870.00	-33,671.83	-1.61	1
SAN LUCAS ELEMENTARY SCHOOL DISTRICT	-19,538.39	882.40	178.50	0.00	0.00	1,190.00	-19,667.49	-16.53	1

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2001	Contributions	Paid to the Fund	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2002	Reserve Ratio	Rank
SANTA RITA UNION SCHOOL DISTRICT	82,625.53	15,944.46		0.00	0.00	10,376.00	88,193.99	8.5	4
SOLEDAD UNION ELEMENTARY SCHOOL DISTRICT	18,431.87	18,705.35		1,286.12	0.00	25,804.00	12,619.34	.49	1
SPRECKELS UNION ELEMENTARY SCHOOL DIST	-24,404.19	4,564.43		525.97	0.00	6,422.00	-25,735.79	-4.01	1
WASHINGTON UNION SCHOOL DISTRICT	51,271.59	4,620.33		0.00	0.00	76.00	55,815.92	734.42	4
NAPA COUNTY									
NAPA COUNTY OFFICE OF EDUCATION	2,344.74	10,537.04		1,926.15	0.00	12,841.00	1,966.93	.15	1
CALISTOGA JOINT UNIFIED SCHOOL DISTRICT	16,170.20	5,690.42		0.00	0.00	863.00	20,997.62	24.33	4
HOWELL MOUNTAIN ELEMENTARY SCHOOL DIST	-31,662.69	368.01		26.10	0.00	174.00	-31,442.58	-180.7	1
NAPA VALLEY COLLEGE DISTRICT	61,721.58	24,140.37		0.00	0.00	24,256.00	61,605.95	2.54	3
NAPA VALLEY UNIFIED SCHOOL DISTRICT	729,643.91	92,518.49		0.00	0.00	43,399.00	778,763.40	17.94	4
POPE VALLEY UNION ELEMENTARY SCHOOL DIST	-551.79	465.82		0.00	0.00	34.00	-119.97	-3.53	1
ST HELENA UNIFIED SCHOOL DISTRICT	78,314.47	10,512.05		0.00	0.00	16,489.00	72,337.52	4.39	4
NEVADA COUNTY									
CHICAGO PARK ELEMENTARY SCHOOL DISTRICT	5,640.95	592.55		0.00	0.00	130.00	6,103.50	46.95	4
CLEAR CREEK ELEMENTARY SCHOOL DISTRICT	-12,083.20	515.28		0.00	0.00	-1.00	-11,566.92	0.00	1
GRASS VALLEY ELEMENTARY SCHOOL DISTRICT	107,409.49	10,820.96		0.00	0.00	5,498.00	112,732.45	20.5	4

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2001	----- Paid to the Fund Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2002	Reserve Ratio	Rank
MUIR CHARTER SCHOOL	1,248.65	1,430.11	818.70	0.00	8,187.00	-4,689.54	-57	**
NEVADA CITY SCHOOL DISTRICT	22,715.80	7,699.43	211.61	0.00	4,541.00	26,085.84	5.74	4
NEVADA COUNTY SUPERINTENDENT OF SCHOOLS	-39,265.92	3,922.24	1,096.95	0.00	7,313.00	-41,559.73	-5.68	1
NEVADA JOINT UNION HIGH SCHOOL DISTRICT	31,720.35	23,879.26	1,064.10	0.00	21,474.00	35,189.71	1.64	2
PLEASANT RIDGE UNION ELEM SCHOOL DIST	119,705.12	10,381.68	0.00	0.00	251.00	129,835.80	517.27	4
PLEASANT VALLEY ELEMENTARY SCHOOL DIST	-12,284.74	3,418.76	179.10	0.00	1,765.00	-10,451.88	-5.92	1
READY SPRINGS UNION SCHOOL DISTRICT	-25,954.29	2,225.12	1,567.95	0.00	10,453.00	-32,614.22	-3.12	1
TWIN RIDGES ELEMENTARY SCHOOL DISTRICT	-96,425.20	8,387.78	4,798.50	0.00	31,990.00	-115,228.92	-3.6	1
UNION HILL ELEMENTARY SCHOOL DISTRICT	2,563.79	4,092.57	2,209.50	0.00	14,963.00	-6,097.14	-41	1
ORANGE COUNTY								
ORANGE COUNTY OFFICE OF EDUCATION	315,269.90	104,891.74	0.00	0.00	178,805.00	241,356.64	1.35	2
ANAHEIM CITY SCHOOL DISTRICT	1,103,316.45	124,286.35	0.00	0.00	62,616.00	1,164,986.80	18.61	4
ANAHEIM UNION HIGH SCHOOL DISTRICT	1,831,016.27	178,543.77	0.00	0.00	68,036.00	1,941,524.04	28.54	4
BREA OLINDA UNIFIED SCHOOL DISTRICT	298,673.43	33,320.23	0.00	0.00	6,688.00	325,305.66	48.64	4
BUENA PARK ELEMENTARY SCHOOL DISTRICT	200,916.45	36,922.87	0.00	0.00	5,170.00	232,669.32	45	4
CAPISTRANO UNIFIED SCHOOL DISTRICT	1,407,472.98	255,452.56	0.00	0.00	109,054.00	1,553,871.54	14.25	4

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2001	----- Contributions	Paid to the Fund ----- LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2002	Reserve Ratio	Rank
CAPISTRANO-LAGUNA REGIONAL OCCUPATIONAL	-20,682.31	2,652.05	117.30	0.00	782.00	-18,694.96	-23.91	1
CENTRALIA SCHOOL DISTRICT	128,435.77	29,650.11	0.00	0.00	11,359.00	146,726.88	12.92	4
COAST COMMUNITY COLLEGE DISTRICT	982,094.77	141,866.35	0.00	0.00	172,085.00	951,876.12	5.53	4
COASTLINE REGIONAL OCCUPATIONAL PROGRAM	983.91	4,444.98	326.40	0.00	2,205.00	3,550.29	1.61	2
CYPRESS SCHOOL DISTRICT	179,103.32	27,168.98	0.00	0.00	6,627.00	199,645.30	30.13	4
EL SOL SANTA ANA SCIENCE & ARTS ACADEMY	0.00	414.29	0.00	0.00	0.00	414.29	*	**
FOUNTAIN VALLEY SCHOOL DISTRICT	252,026.88	37,995.18	0.00	0.00	25,851.00	264,171.06	10.22	4
FULLERTON ELEMENTARY SCHOOL DISTRICT	795,052.80	72,062.97	0.00	0.00	42,349.00	824,766.77	19.48	4
FULLERTON UNION HIGH SCHOOL DISTRICT	869,154.17	78,180.06	0.00	0.00	41,749.00	905,585.23	21.69	4
GARDEN GROVE UNIFIED SCHOOL DISTRICT	2,879,972.43	279,058.54	0.00	0.00	92,954.00	3,066,076.97	32.98	4
GREATER ANAHEIM SELPA	-528.72	1,079.92	0.00	0.00	43.00	508.20	11.82	4
HUNTINGTON BEACH CITY SCHOOL DISTRICT	269,792.79	37,034.89	0.00	0.00	18,746.00	288,081.68	15.37	4
HUNTINGTON BEACH UNION HIGH SCHOOL DIST	711,086.47	93,860.37	0.00	0.00	41,518.00	763,428.84	18.39	4
IRVINE UNIFIED SCHOOL DISTRICT	1,193,319.02	133,249.11	0.00	0.00	29,507.00	1,297,061.13	43.96	4
JOURNEY SCHOOL (CHARTER)	174.10	430.86	0.00	0.00	0.00	604.96	*	**
LA HABRA CITY ELEMENTARY SCHOOL DISTRICT	302,231.90	36,457.22	0.00	0.00	6,457.00	332,232.12	51.45	4



INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2001	----- Paid to the Fund ----- Contributions	----- LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2002	Reserve Ratio	Rank
LAGUNA BEACH UNIFIED SCHOOL DISTRICT	14,619.91	16,399.50	959.50	0.00	11,860.00	20,118.91	1.7	2
LOS ALAMITOS UNIFIED SCHOOL DISTRICT	517,492.58	51,593.52	0.00	0.00	19,577.00	549,509.10	28.07	4
MAGNOLIA SCHOOL DISTRICT	469,832.55	41,130.16	0.00	0.00	12,043.00	498,919.71	41.43	4
NEWPORT MESA UNIFIED SCHOOL DISTRICT	557,828.48	126,226.17	0.00	0.00	67,990.00	616,064.65	9.06	4
NORTH ORANGE COUNTY COMMUNITY COLLEGE	1,109,464.61	115,220.63	0.00	0.00	119,580.00	1,105,105.24	9.24	4
NORTH ORANGE COUNTY REGIONAL	-106,501.61	12,685.37	6,878.70	0.00	45,858.00	-132,795.54	-2.9	1
OCEAN VIEW ELEMENTARY SCHOOL DISTRICT	474,633.87	58,299.93	0.00	0.00	27,705.00	505,228.80	18.24	4
ORANGE COUNTY HIGH SCHOOL OF ARTS	3,047.00	6,600.27	117.69	0.00	1,181.00	8,583.96	7.27	**
ORANGE UNIFIED SCHOOL DISTRICT	1,460,832.79	164,255.79	0.00	0.00	76,537.00	1,548,551.58	20.23	4
PLACENTIA UNIFIED SCHOOL DISTRICT	1,318,252.72	148,947.01	0.00	0.00	44,894.00	1,422,305.73	31.68	4
RANCHO SANTIAGO COMMUNITY COLLEGE DIST	313,770.03	106,604.80	0.00	0.00	131,998.00	288,376.83	2.18	3
SADDLEBACK VALLEY UNIFIED SCHOOL DIST	1,134,927.42	190,191.26	0.00	0.00	95,557.00	1,229,561.68	12.87	4
SANTA ANA UNIFIED SCHOOL DISTRICT	2,733,110.67	356,106.13	0.00	0.00	158,373.00	2,930,843.80	18.51	4
SAVANNA ELEMENTARY SCHOOL DISTRICT	124,436.58	14,545.31	0.00	0.00	2,490.00	136,491.89	54.82	4
SOUTH ORANGE COUNTY COMMUNITY COLLEGE	619,778.78	82,058.10	0.00	0.00	75,431.00	626,405.88	8.3	4
TUSTIN UNIFIED SCHOOL DISTRICT	809,960.19	85,478.36	0.00	0.00	41,393.00	854,045.55	20.63	4

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2001	----- Contributions	Paid to the Fund ----- LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2002	Reserve Ratio	Rank
WESTMINSTER SCHOOL DISTRICT	548,859.10	62,861.49	0.00	0.00	23,272.00	588,448.59	25.29	4
PLACER COUNTY								
PLACER COUNTY OFFICE OF EDUCATION	79,759.75	21,625.53	759.85	0.00	15,338.00	86,807.13	5.66	4
ACKERMAN ELEMENTARY SCHOOL DISTRICT	13,904.64	1,420.92	0.00	0.00	44.00	15,281.56	347.31	4
ALTA DUTCH FLAT UNION ELEM SCHOOL DIST	-11,789.14	960.63	0.01	0.00	147.00	-10,975.50	-74.66	1
AUBURN UNION ELEMENTARY SCHOOL DISTRICT	104,295.31	13,603.41	0.00	0.00	16,683.00	101,215.72	6.07	4
COLFAX ELEMENTARY SCHOOL DISTRICT	3,727.43	2,540.53	0.00	0.00	149.00	6,118.96	41.07	4
DRY CREEK JOINT ELEMENTARY SCHOOL DIST	19,074.23	27,257.97	1,791.50	0.00	14,242.00	33,881.70	2.38	3
EMIGRANT GAP SCHOOL DISTRICT	-13,220.62	23.83	897.00	0.00	5,980.00	-18,279.79	-3.06	1
EUREKA UNION ELEMENTARY SCHOOL DISTRICT	86,149.77	19,525.87	0.00	0.00	6,753.00	98,922.64	14.65	4
FORESTHILL UNION ELEMENTARY SCHOOL DIST	17,486.60	3,744.41	0.00	0.00	-9.00	21,240.01	*	4
GOLDEN VALLEY CHARTER SCHOOL	0.00	104.00	0.00	0.00	0.00	104.00	*	**
HORIZON INSTRUCTIONAL SYSTEM	0.00	9,654.26	0.01	0.00	11,494.00	-1,839.73	-.16	**
LOOMIS UNION ELEMENTARY SCHOOL DISTRICT	63,825.85	9,527.44	0.00	0.00	6,422.00	66,931.29	10.42	4
MID-PLACER PUBLIC SCHOOLS	-161,977.99	2,048.43	1,084.50	0.00	7,230.00	-166,075.06	-22.97	1
NEWCASTLE ELEMENTARY SCHOOL DISTRICT	12,038.44	1,320.99	0.00	0.00	1,896.00	11,463.43	6.05	4

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2001	Contributions	Paid to the Fund	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2002	Reserve Ratio	Rank
OPHIR ELEMENTARY SCHOOL DISTRICT	-5,636.13	1,051.33	0.00	0.00	0.00	-2.00	-4,582.80	0.00	1
PENRYN ELEMENTARY SCHOOL DISTRICT	-3,252.74	1,583.64	64.50	0.00	0.00	447.00	-2,051.60	-4.59	1
PLACER HILLS UNION ELEM SCHOOL DISTRICT	88,342.92	7,232.33	0.00	0.00	0.00	5.00	95,570.25	19114.05	4
PLACER JOINT UNION HIGH SCHOOL DISTRICT	157,640.07	27,897.59	0.00	0.00	0.00	13,430.00	172,107.66	12.82	4
ROCKLIN UNIFIED SCHOOL DISTRICT	63,234.56	38,629.21	1,174.25	0.00	0.00	29,883.00	73,155.02	2.45	3
ROSEVILLE CITY ELEMENTARY SCHOOL DIST	224,389.12	32,497.12	0.00	0.00	0.00	7,095.00	249,791.24	35.21	4
ROSEVILLE JOINT UNION HIGH SCHOOL DIST	217,067.25	38,322.66	0.00	0.00	0.00	9,990.00	245,399.91	24.56	4
SCHOOL RISK & INSURANCE MANAGEMENT GROUP	-11,309.54	322.75	0.00	0.00	0.00	0.00	-10,986.79	0.00	1
SIERRA JOINT COMMUNITY COLLEGE DISTRICT	-89,448.07	48,838.60	10,983.90	0.00	0.00	73,226.00	-102,851.57	-1.4	1
TAHOE-TRUCKEE UNIFIED SCHOOL DISTRICT	96,333.85	26,966.27	0.00	0.00	0.00	7,073.00	116,227.12	16.43	4
THE ROCKLIN ACADEMY (CHARTER)	0.00	214.32	0.00	0.00	0.00	0.00	214.32	*	**
WESTERN PLACER UNIFIED SCHOOL DISTRICT	32,851.87	21,701.06	7,005.90	0.00	0.00	49,644.00	11,914.83	.24	1
PLUMAS COUNTY									
PLUMAS COUNTY OFFICE OF EDUCATION	-33,903.71	2,345.58	373.50	0.00	0.00	2,490.00	-33,674.63	-13.52	1
FEATHER RIVER COMMUNITY COLLEGE DISTRICT	-22,975.35	6,539.69	605.70	0.00	0.00	4,038.00	-19,867.96	-4.92	1
PLUMAS CHARTER SCHOOL	205.79	492.95	0.00	0.00	0.00	0.00	698.74	*	**

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2001	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2002	Reserve Ratio	Rank
PLUMAS UNIFIED SCHOOL DISTRICT	-38,083.52	19,763.98	5,572.50	0.00	37,150.00	-49,897.04	-1.34	1
RIVERSIDE COUNTY								
RIVERSIDE COUNTY OFFICE OF EDUCATION	-189,173.62	84,286.21	18,364.35	0.00	122,429.00	-208,952.06	-1.71	1
ALVORD UNIFIED SCHOOL DISTRICT	447,193.29	94,968.08	0.00	0.00	36,549.00	505,612.37	13.83	4
BANNING UNIFIED SCHOOL DISTRICT	-4,792.47	25,848.89	3,980.85	0.00	26,539.00	-1,501.73	-0.06	1
BEAUMONT UNIFIED SCHOOL DIST	43,025.86	21,299.76	753.40	0.00	15,340.00	49,739.02	3.24	4
CARTER-WALTERS PREPARATORY SCHOOL OF THE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**
COACHELLA VALLEY UNIFIED SCHOOL DISTRICT	-662,216.53	72,267.99	12,334.20	0.00	82,228.00	-659,842.34	-8.02	1
CORONA-NORCO UNIFIED SCHOOL DISTRICT	353,641.83	212,672.34	0.00	0.00	46,076.00	520,238.17	11.29	4
DESERT CENTER UNIFIED SCHOOL DISTRICT	-109,791.51	516.07	594.60	0.00	4,072.00	-112,752.84	-27.69	1
DESERT COMMUNITY COLLEGE DIST	-185,722.36	27,434.23	6,384.15	0.00	42,561.00	-194,464.98	-4.57	1
DESERT SANDS UNIFIED SCHOOL DISTRICT	314,919.61	133,214.52	0.00	0.00	111,075.00	337,059.13	3.03	4
HEMET UNIFIED SCHOOL DISTRICT	598,845.09	93,767.89	0.00	0.00	62,903.00	629,709.98	10.01	4
IDYLLWILD CHARTER HIGH SCHOOL	-173.87	0.00	0.00	0.00	155.00	-328.87	-2.12	**
JURUPA UNIFIED SCHOOL DISTRICT	628,719.75	113,169.61	0.00	0.00	58,573.00	683,316.36	11.67	4
LAKE ELSINORE UNIFIED SCHOOL DISTRICT	227,316.03	90,804.30	0.00	0.00	57,793.00	260,327.33	4.5	4

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2001	Contributions	Paid to the Fund	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2002	Reserve Ratio	Rank
MENIFEE UNION ELEMENTARY SCHOOL DISTRICT	25,958.13	25,176.88	840.05	0.00	0.00	13,940.00	38,035.06	2.73	3
MORENO VALLEY UNIFIED SCHOOL DISTRICT	230,831.29	179,253.45	15,763.50	0.00	0.00	157,635.00	268,213.24	1.7	2
MT SAN JACINTO COMMUNITY COLLEGE DIST	-219,622.59	26,912.78	11,548.80	0.00	0.00	76,992.00	-258,153.01	-3.35	1
MURRIETA VALLEY UNIFIED SCHOOL DISTRICT	83,087.93	65,129.74	0.00	0.00	0.00	27,602.00	120,615.67	4.37	4
NUVIEW UNION SCHOOL DISTRICT	20,480.25	7,119.70	0.00	0.00	0.00	14,149.00	13,450.95	.95	1
PALM SPRINGS UNIFIED SCHOOL DISTRICT	155,403.43	117,729.10	3,910.65	0.00	0.00	74,956.00	202,087.18	2.7	3
PALO VERDE COMMUNITY COLLEGE DISTRICT	-28,586.84	6,387.93	957.30	0.00	0.00	6,413.00	-27,654.61	-4.31	1
PALO VERDE UNIFIED SCHOOL DISTRICT	6,924.92	19,340.10	568.55	0.00	0.00	10,217.00	16,616.57	1.63	2
PERRIS ELEMENTARY SCHOOL DISTRICT	-116,427.09	25,431.13	4,661.25	0.00	0.00	31,075.00	-117,409.71	-3.78	1
PERRIS UNION HIGH SCHOOL DISTRICT	-260,706.72	28,405.39	7,102.20	0.00	0.00	47,348.00	-272,547.13	-5.76	1
RIVERSIDE COMMUNITY COLLEGE DISTRICT	747.14	81,800.61	13,593.10	0.00	0.00	100,460.00	-4,319.15	-.04	1
RIVERSIDE UNIFIED SCHOOL DISTRICT	1,330,999.30	215,399.27	0.00	0.00	0.00	105,147.00	1,441,251.57	13.71	4
ROMOLAND ELEMENTARY SCHOOL DISTRICT	12,263.81	8,103.13	30.55	0.00	0.00	2,400.00	17,997.49	7.5	4
SAN JACINTO UNIFIED SCHOOL DISTRICT	100,545.36	29,608.08	0.00	0.00	0.00	22,922.00	107,231.44	4.68	4
SAN JACINTO VALLEY ACADEMY	-1,894.53	591.78	43.30	0.00	0.00	433.00	-1,692.45	-3.91	1
TEMECULA UNION SCHOOL DIST	230,872.06	105,990.28	0.00	0.00	0.00	44,398.00	292,464.34	6.59	4

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2001	----- Paid to the Fund Contributions	----- LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2002	Reserve Ratio	Rank
VAL VERDE UNIFIED SCHOOL DISTRICT	-356,865.66	58,727.50	8,733.00	0.00	58,220.00	-347,625.16	-5.97	1
SACRAMENTO COUNTY								
SACRAMENTO COUNTY OFFICE OF EDUCATION	-75,596.01	52,436.10	5,558.10	0.00	37,054.00	-54,655.81	-1.48	1
AIM CHARTER SCHOOL	531.97	443.98	0.00	0.00	15,107.00	-14,131.05	-.94	**
ARCOHE UNION SCHOOL DISTRICT	-12,669.43	2,581.76	0.00	0.00	0.00	-10,087.67	0.00	1
CALIFORNIA ADMINISTRATIVE SERVICES	4,669.79	9,346.00	0.00	0.00	0.00	14,015.79	*	**
CENTER UNIFIED SCHOOL DISTRICT	52,570.27	33,399.90	1,009.45	0.00	22,369.00	64,610.62	2.89	3
DEL PASO HEIGHTS SCHOOL DISTRICT	-169,894.55	13,663.17	5,431.20	0.00	36,208.00	-187,008.18	-5.16	1
ELK GROVE UNIFIED SCHOOL DISTRICT	938,645.73	294,565.74	0.00	0.00	96,087.00	1,137,124.47	11.83	4
ELVERTA JOINT SCHOOL DISTRICT	-8,821.77	1,989.09	646.65	0.00	4,386.00	-10,572.03	-2.41	1
FOLSOM CORDOVA UNIFIED SCHOOL DISTRICT	544,746.23	88,290.17	0.00	0.00	42,325.00	590,711.40	13.96	4
GALT JOINT UNION HIGH SCHOOL DISTRICT	39,992.76	9,962.21	0.00	0.00	8,330.00	41,624.97	5	4
GALT JOINT UNION SCHOOL DISTRICT	66,179.07	21,285.67	0.00	0.00	10,295.00	77,169.74	7.5	4
GRANT JOINT UNION HIGH SCHOOL DISTRICT	-536,929.61	80,292.12	20,892.75	0.00	139,285.00	-575,029.74	-4.13	1
LOS RIOS COMMUNITY COLLEGE DISTRICT	-54,445.15	178,908.25	0.00	0.00	218,971.00	-94,507.90	-.43	1
NATOMAS UNIFIED SCHOOL DISTRICT	14,368.24	37,674.87	1,674.05	0.00	12,841.00	40,876.16	3.18	4

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2001	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2002	Reserve Ratio	Rank
NORTH SACRAMENTO SCHOOL DISTRICT	21,826.65	36,854.34	7,495.65	0.00	49,971.00	16,205.64	.32	1
RIO LINDA UNION SCHOOL DISTRICT	614,605.25	62,621.64	0.00	0.00	23,741.00	653,485.89	27.53	4
RIVER DELTA UNIFIED SCHOOL DISTRICT	20,127.76	14,023.81	0.00	0.00	934.00	33,217.57	35.56	4
ROBLA SCHOOL DISTRICT	27,755.72	15,254.95	243.20	0.00	2,447.00	40,806.87	16.68	4
SACRAMENTO CITY UNIFIED SCHOOL DISTRICT	186,800.85	318,698.12	39,866.90	0.00	398,669.00	146,696.87	.37	1
SAN JUAN UNIFIED SCHOOL DISTRICT	1,731,028.81	365,652.31	0.00	0.00	122,338.00	1,974,343.12	16.14	4
SCHOOLS INSURANCE AUTHORITY	-20,882.23	2,338.46	103.50	0.00	690.00	-19,130.27	-27.73	1
SAN BENITO COUNTY								
SAN BENITO COUNTY OFFICE OF EDUCATION	-81,629.94	3,423.97	820.65	0.00	5,490.00	-82,875.32	-15.1	1
AROMAS-SAN JUAN UNIFIED SCHOOL DISTRICT	-4,187.23	8,647.36	352.35	0.00	2,349.00	2,463.48	1.05	2
BITTERWATER TULLY UNION SCHOOL DISTRICT	635.58	171.14	0.02	0.00	45.00	761.74	16.93	4
CIENEGA UNION SCHOOL DISTRICT	1,415.71	221.45	0.00	0.00	0.00	1,637.16	*	4
HOLLISTER SCHOOL DISTRICT	54,076.12	33,306.68	685.95	0.00	16,262.00	71,806.75	4.42	4
JEFFERSON SCHOOL DISTRICT	-532.62	97.14	0.00	0.00	0.00	-435.48	0.00	1
NORTH COUNTY JOINT UNION ELEM SCHOOL	18,956.64	2,845.27	0.00	0.00	89.00	21,712.91	243.97	4
PANOCHE SCHOOL DISTRICT	1,574.54	62.14	0.00	0.00	0.00	1,636.68	*	4

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2001	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2002	Reserve Ratio	Rank
SAN BENITO JOINT UNION HIGH SCHOOL DIST	4,493.99	16,077.84	3,996.45	0.00	26,643.00	-2,074.72	-08	1
SOUTHSIDE ELEMENTARY SCHOOL DISTRICT	-4,857.63	840.25	736.05	0.00	4,907.00	-8,188.33	-1.67	1
TRES PINOS UNION SCHOOL DISTRICT	2,264.92	501.76	0.00	0.00	1.00	2,765.68	2765.68	4
WILLOW GROVE UNION SCHOOL DISTRICT	-2,774.54	151.47	0.00	0.00	0.00	-2,623.07	0.00	1
SAN BERNARDINO COUNTY								
ADELANTO ELEMENTARY SCHOOL DISTRICT	11,742.96	26,306.51	1,273.40	0.00	17,688.00	21,634.87	1.22	2
ALTA LOMA ELEMENTARY SCHOOL DISTRICT	381,290.87	38,458.73	0.00	0.00	1,211.00	418,538.60	345.61	4
APPLE VALLEY SCHOOL DISTRICT	56,245.79	70,183.91	6,015.70	0.00	46,268.00	86,177.40	1.86	2
BAKER VALLEY UNIFIED SCHOOL DISTRICT	-45,005.60	1,456.18	238.95	0.00	1,624.00	-44,934.47	-27.67	1
BALDY VIEW REGIONAL OCCUPATIONAL PROGRAM	-20,479.34	4,357.47	269.40	0.00	1,796.00	-17,648.47	-9.83	1
BARSTOW COMMUNITY COLLEGE DISTRICT	-40,397.31	8,054.57	1,601.85	0.00	10,679.00	-41,419.89	-3.88	1
BARSTOW UNIFIED SCHOOL DISTRICT	44,681.08	34,922.06	0.00	0.00	27,608.00	51,995.14	1.88	2
BEAR VALLEY UNIFIED SCHOOL DISTRICT	54,784.03	17,216.22	0.00	0.00	7,735.00	64,265.25	8.31	4
CENTRAL SCHOOL DISTRICT	234,750.59	25,755.04	0.00	0.00	11,039.00	249,466.63	22.6	4
CHAFFEY COMMUNITY COLLEGE DISTRICT	-189,384.04	44,760.60	7,942.16	0.00	67,532.00	-204,213.28	-3.02	1
CHAFFEY UNION HIGH SCHOOL DISTRICT	1,015,425.04	116,269.08	0.00	0.00	14,364.00	1,117,330.12	77.79	4



INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2001	Contributions	Paid to the Fund	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2002	Reserve Ratio	Rank
CHINO UNIFIED SCHOOL DISTRICT	1,424,294.30	175,962.59	0.00	0.00	0.00	35,017.00	1,565,239.89	44.7	4
COLTON JOINT UNIFIED SCHOOL DISTRICT	583,436.62	119,183.46	0.00	0.00	0.00	24,855.00	677,765.08	27.27	4
COLTON-REDLANDS-YUCAIPA REGIONAL	-88,080.92	4,834.47	480.60	0.00	0.00	3,290.00	-86,055.85	-26.16	1
COPPER MOUNTAIN COMMUNITY COLLEGE DIST	1,869.11	6,116.61	753.20	0.00	0.00	7,532.00	1,206.92	.16	**
CUCAMONGA ELEMENTARY SCHOOL DISTRICT	90,155.92	14,576.48	0.00	0.00	0.00	6,632.00	98,100.40	14.79	4
ETIWANDA ELEMENTARY SCHOOL DISTRICT	150,664.99	37,999.32	0.00	0.00	0.00	11,569.00	177,095.31	15.31	4
EXCELSIOR EDUCATION CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**
FONTANA UNIFIED SCHOOL DISTRICT	1,088,348.13	212,298.03	0.00	0.00	0.00	113,222.00	1,187,424.16	10.49	4
HELENDALE SCHOOL DISTRICT	5,056.84	2,591.45	82.05	0.00	0.00	822.00	6,908.34	8.4	4
HESPERIA UNIFIED SCHOOL DISTRICT	71,604.86	77,045.51	5,203.70	0.00	0.00	48,411.00	105,443.07	2.18	3
LUCERNE VALLEY UNIFIED SCHOOL DISTRICT	-25,021.65	5,892.43	1,401.75	0.00	0.00	9,345.00	-27,072.47	-2.9	1
MORONGO UNIFIED SCHOOL DISTRICT	215,082.23	50,959.35	0.00	0.00	0.00	17,543.00	248,498.58	14.17	4
MOUNT BALDY ELEMENTARY SCHOOL DISTRICT	1,343.44	580.88	0.00	0.00	0.00	0.00	1,924.32	*	4
MOUNTAIN VIEW ELEMENTARY SCHOOL DISTRICT	124,637.52	16,765.99	0.00	0.00	0.00	8,137.00	133,266.51	16.38	4
NEEDLES UNIFIED SCHOOL DISTRICT	68,735.26	8,267.30	0.00	0.00	0.00	373.00	76,629.56	205.44	4
ONTARIO MONTCLAIR ELEMENTARY SCHOOL DIST	717,672.03	152,724.63	0.00	0.00	0.00	80,766.00	789,630.66	9.78	4

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2001	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2002	Reserve Ratio	Rank
ORO GRANDE ELEMENTARY SCHOOL DISTRICT	-6,866.99	809.31	0.00	0.00	0.00	-6,057.68	0.00	1
REDLANDS UNIFIED SCHOOL DISTRICT	880,335.28	103,692.35	0.00	0.00	34,930.00	949,097.63	27.17	4
RIALTO UNIFIED SCHOOL DISTRICT	565,495.36	156,507.18	0.00	0.00	86,478.00	635,524.54	7.35	4
RIM OF THE WORLD UNIFIED SCHOOL DISTRICT	186,584.67	32,174.08	0.00	0.00	14,568.00	204,190.75	14.02	4
SAN BERNARDINO CITY UNIFIED SCHOOL DIST	1,421,619.07	307,536.36	0.00	0.00	216,561.00	1,512,594.43	6.98	4
SAN BERNARDINO COMMUNITY COLLEGE DIST	193,111.12	50,582.41	0.00	0.00	78,121.00	165,572.53	2.12	3
SAN BERNARDINO COUNTY SUPERINTENDENT	-139,695.02	88,727.13	23,547.75	0.00	156,985.00	-184,405.14	-1.17	1
SILVER VALLEY UNIFIED SCHOOL DISTRICT	-69,925.60	16,546.70	5,186.70	0.00	34,578.00	-82,770.20	-2.39	1
SNOWLINE JOINT UNIFIED SCHOOL DISTRICT	88,649.53	34,300.22	0.00	0.00	19,963.00	102,986.75	5.16	4
TRONA JOINT UNIFIED SCHOOL DISTRICT	-15,802.92	3,636.43	2,410.20	0.00	16,068.00	-25,824.29	-1.61	1
UPLAND UNIFIED SCHOOL DISTRICT	445,826.80	65,042.99	0.00	0.00	44,789.00	466,080.79	10.41	4
VICTOR SCHOOL DISTRICT	75,482.95	42,447.66	650.90	0.00	15,523.00	103,058.51	6.64	4
VICTOR VALLEY COMMUNITY COLLEGE DISTRICT	-140,593.29	26,879.39	8,752.95	0.00	58,353.00	-163,313.95	-2.8	1
VICTOR VALLEY UNION HIGH SCHOOL DISTRICT	18,209.76	43,439.08	8,921.81	0.00	62,328.00	8,242.65	.13	1
YUCAIPA-CALIMESA JT UNIF SCHOOL DIST	369,106.84	46,783.11	0.00	0.00	20,423.00	395,466.95	19.36	4

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2001	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2002	Reserve Ratio	Rank
SAN DIEGO COUNTY								
SAN DIEGO COUNTY OFFICE OF EDUCATION	67,453.83	71,716.11	8,289.90	0.00	82,899.00	64,560.84	.78	1
ALPINE UNION SCHOOL DISTRICT	98,388.04	13,864.90	0.00	0.00	3,529.00	108,723.94	30.81	4
AUDEO CHARTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**
BONSALL UNION SCHOOL DISTRICT	34,152.53	9,283.96	0.00	0.00	5,567.00	37,869.49	6.8	4
BORRERO SPRINGS UNIFIED SCHOOL DISTRICT	-17,741.56	3,276.80	397.65	0.00	2,651.00	-16,718.11	-6.31	1
CAJON VALLEY SCHOOL DISTRICT	888,865.43	110,148.18	0.00	0.00	27,125.00	971,888.61	35.83	4
CARDIFF SCHOOL DISTRICT	42,303.78	5,453.61	0.00	0.00	365.00	47,392.39	129.84	4
CARLSBAD UNIFIED SCHOOL DISTRICT	96,845.57	50,319.45	622.00	0.00	27,151.00	120,636.02	4.44	4
CHULA VISTA ELEMENTARY SCHOOL DISTRICT	957,654.21	137,758.39	0.00	0.00	84,563.00	1,010,849.60	11.95	4
CORONADO UNIFIED SCHOOL DISTRICT	89,400.52	17,508.72	0.00	0.00	1,995.00	104,914.24	52.59	4
DEHESA SCHOOL DISTRICT	-12,095.26	1,186.38	3.45	0.00	122.00	-11,027.43	-90.39	1
DEL MAR UNION SCHOOL DISTRICT	77,080.14	17,218.03	0.00	0.00	9,154.00	85,144.17	9.3	4
EAGLES PEAK CHARTER SCHOOL	0.00	1,183.21	0.00	0.00	317.00	866.21	2.73	**
ENCINITAS UNION SCHOOL DISTRICT	53,151.27	30,867.64	108.50	0.00	6,373.00	77,754.41	12.2	4
ESCONDIDO CHARTER HIGH SCHOOL	-311.72	3,875.31	504.50	0.00	5,144.00	-1,075.91	-21	1

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2001	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2002	Reserve Ratio	Rank
ESCONDIDO UNION HIGH SCHOOL DISTRICT	252,242.79	41,242.46	0.00	0.00	31,596.00	261,889.25	8.29	4
ESCONDIDO UNION SCHOOL DISTRICT	580,265.73	104,382.11	0.00	0.00	23,312.00	661,335.84	28.37	4
EXPLORER ELEMENTARY CHARTER SCHOOL	0.00	877.49	0.00	0.00	0.00	877.49	*	**
FALLBROOK UNION ELEMENTARY SCHOOL DIST	109,464.18	35,064.53	0.00	0.00	16,945.00	127,583.71	7.53	4
FALLBROOK UNION HIGH SCHOOL DISTRICT	152,235.08	17,317.30	0.00	0.00	10,666.00	158,886.38	14.9	4
GROSSMONT UNION HIGH SCHOOL DISTRICT	718,164.50	155,775.62	0.00	0.00	84,656.00	789,284.12	9.32	4
GROSSMONT-CUYAMACA COMMUNITY COLLEGE DIST	87,010.45	68,584.24	9,128.10	0.00	91,281.00	73,441.79	.8	1
GUAJOME PARK ACADEMY	-20,809.78	10,264.84	582.45	0.00	3,883.00	-13,845.49	-3.57	1
HIGH TECH HIGH (CHARTER)	0.00	3,004.45	230.50	0.00	2,305.00	929.95	.4	**
JAMUL-DULZURA UNION SCHOOL DISTRICT	17,720.68	8,354.46	0.00	0.00	9,244.00	16,831.14	1.82	2
JULIAN CHARTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**
JULIAN UNION HIGH SCHOOL DISTRICT	-10,403.56	2,123.01	1,552.65	0.00	10,351.00	-17,078.90	-1.65	1
JULIAN UNION SCHOOL DISTRICT	24,795.35	3,084.43	0.00	0.00	0.00	27,879.78	*	4
LA MESA-SPRING VALLEY SCHOOL DISTRICT	730,802.51	88,537.85	0.00	0.00	42,303.00	777,037.36	18.37	4
LAKESIDE UNION SCHOOL DISTRICT	22,324.87	28,746.88	2,033.95	0.00	18,513.00	34,592.70	1.87	2
LEMON GROVE SCHOOL DISTRICT	103,338.55	27,650.86	0.00	0.00	25,104.00	105,885.41	4.22	4

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2001	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2002	Reserve Ratio	Rank
LITERACY FIRST CHARTER SCHOOL	0.00	295.46	0.00	0.00	0.00	295.46	*	**
MIRA COSTA COMMUNITY COLLEGE DISTRICT	-163,562.85	39,544.37	8,619.90	0.00	57,466.00	-172,864.58	-3.01	1
MOUNTAIN EMPIRE UNIFIED SCHOOL DISTRICT	20,112.57	11,529.08	1,271.25	0.00	13,180.00	19,732.90	1.5	2
NATIONAL SCHOOL DISTRICT	250,935.50	41,752.96	0.00	0.00	42,757.00	249,931.46	5.85	4
OCEANSIDE UNIFIED SCHOOL DISTRICT	546,914.57	140,029.62	0.00	0.00	66,614.00	620,330.19	9.31	4
PALOMAR COMMUNITY COLLEGE DISTRICT	-92,113.45	64,462.01	21,514.20	0.00	143,428.00	-149,565.24	-1.04	1
PAUMA SCHOOL DISTRICT	279.14	0.00	0.00	0.00	0.00	279.14	*	4
POWAY UNIFIED SCHOOL DISTRICT	1,189,401.77	194,085.39	0.00	0.00	107,695.00	1,275,792.16	11.85	4
RAMONA UNIFIED SCHOOL DISTRICT	290,748.80	40,429.66	0.00	0.00	19,221.00	311,957.46	16.23	4
RANCHO SANTE FE SCHOOL DISTRICT	19,665.60	4,341.75	0.00	0.00	1,804.00	22,203.35	12.31	4
SAN DIEGO COMMUNITY COLLEGE DISTRICT	-1,998,216.18	162,082.34	31,775.63	0.00	211,902.00	-2,016,260.21	-9.52	1
SAN DIEGO UNIFIED SCHOOL DISTRICT	5,362,153.18	955,571.86	0.00	0.00	470,500.00	5,847,225.04	12.43	4
SAN DIEGUITO UNION HIGH SCHOOL DISTRICT	243,898.89	70,836.28	0.00	0.00	59,568.00	255,147.17	4.28	4
SAN MARCOS UNIFIED SCHOOL DISTRICT	307,507.65	69,903.30	0.00	0.00	45,083.00	332,327.95	7.37	4
SAN PASQUAL UNION SCHOOL DISTRICT	15,808.09	2,343.25	0.00	0.00	116.00	18,035.34	155.48	4
SAN YSIDRO SCHOOL DISTRICT	-39,044.51	29,506.71	3,288.00	0.00	21,920.00	-28,169.80	-1.29	1

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2001	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2002	Reserve Ratio	Rank
SANTEE SCHOOL DISTRICT	404,674.21	47,247.65	0.00	0.00	18,364.00	433,557.86	23.61	4
SOLANA BEACH SCHOOL DISTRICT	63,917.78	18,803.39	0.00	0.00	14,809.00	67,912.17	4.59	4
SOUTH BAY UNION SCHOOL DISTRICT	499,094.43	60,310.83	0.00	0.00	21,004.00	538,401.26	25.63	4
SOUTHWESTERN COMMUNITY COLLEGE DISTRICT	44,322.96	57,554.20	3,995.30	0.00	79,906.00	25,966.46	.32	1
SPENCER VALLEY SCHOOL DISTRICT	83.32	286.89	0.00	0.00	0.00	370.21	*	4
SUN VALLEY CHARTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**
SWEETWATER UNION HIGH SCHOOL DISTRICT	1,801,844.24	231,331.18	0.00	0.00	101,725.00	1,931,450.42	18.99	4
THE CHARTER SCHOOL OF SAN DIEGO	82.04	0.00	0.00	0.00	0.00	82.04	*	**
THE CLASSICAL ACADEMY (CHARTER)	-1,689.53	1,280.26	359.10	0.00	3,591.00	-3,641.17	-1.01	**
VALLECITOS SCHOOL DISTRICT	-8,264.32	1,544.01	0.00	0.00	0.00	-6,620.31	0.00	1
VALLEY CENTER UNION SCHOOL DISTRICT	177,984.20	28,862.03	0.00	0.00	2,719.00	204,127.23	75.07	4
VISTA LITERACY ACADEMY CHARTER SCHOOL	0.00	964.76	0.00	0.00	0.00	964.76	*	**
VISTA UNIFIED SCHOOL DISTRICT	767,722.93	156,208.30	0.00	0.00	118,639.00	805,292.23	6.79	4
WARNER UNIFIED SCHOOL DISTRICT	-212.19	2,774.54	835.05	0.00	5,713.00	-2,315.60	-.41	1
SAN FRANCISCO COUNTY								
GATEWAY CHARTER HIGH SCHOOL	1,638.97	1,911.30	138.00	0.00	1,380.00	2,308.27	1.67	2

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2001	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2002	Reserve Ratio	Rank
SAN FRANCISCO COMMUNITY COLLEGE DISTRICT	-3,138,365.03	154,498.19	69,232.95	0.00	461,553.00	-3,376,186.89	-7.31	1
SAN FRANCISCO UNIFIED SCHOOL DISTRICT	-9,240,605.62	417,947.88	71,815.50	0.00	567,337.00	-9,318,179.24	-16.42	1
SAN JOAQUIN COUNTY								
SAN JOAQUIN COUNTY OFFICE OF EDUCATION	6,195.71	33,733.25	5,201.55	0.00	34,677.00	10,453.51	.3	1
BANTA ELEMENTARY SCHOOL DISTRICT	17,269.17	1,273.29	0.00	0.00	83.00	18,459.46	222.4	4
ESCALON UNIFIED SCHOOL DISTRICT	110,247.50	16,111.62	0.00	0.00	4,352.00	122,007.12	28.03	4
HERITAGE FAMILY ACADEMY (CHARTER)	337.96	451.77	0.00	0.00	96.00	693.73	7.23	**
HOLT UNION ELEMENTARY SCHOOL DISTRICT	-853.18	935.50	230.55	0.00	1,537.00	-1,224.13	-8	1
JEFFERSON ELEMENTARY SCHOOL DISTRICT	21,550.13	6,021.97	0.00	0.00	217.00	27,355.10	126.06	4
LAMMERSVILLE ELEMENTARY SCHOOL DISTRICT	2,866.88	1,525.13	0.00	0.00	12.00	4,380.01	365	4
LINCOLN UNIFIED SCHOOL DISTRICT	355,472.87	44,759.40	0.00	0.00	16,024.00	384,208.27	23.98	4
LINDEN UNIFIED SCHOOL DISTRICT	45,889.02	12,859.81	0.00	0.00	5,542.00	53,206.83	9.6	4
LODI UNIFIED SCHOOL DISTRICT	1,166,324.44	157,227.53	0.00	0.00	88,760.00	1,234,791.97	13.91	4
MANTECA UNIFIED SCHOOL DISTRICT	662,507.24	103,705.57	0.00	0.00	26,984.00	739,228.81	27.4	4
NEW HOPE ELEMENTARY SCHOOL DISTRICT	-7,513.50	1,192.77	1,283.55	0.00	8,557.00	-13,594.18	-1.59	1
NEW JERUSALEM ELEMENTARY SCHOOL DISTRICT	7,884.80	1,542.60	0.00	0.00	1,094.00	8,333.40	7.62	4

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2001	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2002	Reserve Ratio	Rank
OAK VIEW UNION ELEMENTARY SCHOOL DIST	14,451.58	1,649.42	0.00	0.00	632.00	15,469.00	24.48	4
RIPON UNIFIED SCHOOL DISTRICT	88,267.11	12,743.87	0.00	0.00	2,990.00	98,020.98	32.78	4
SAN JOAQUIN DELTA COMMUNITY COLLEGE DIST	47,537.92	56,054.19	8,392.10	0.00	83,921.00	28,063.21	.33	1
STOCKTON UNIFIED SCHOOL DISTRICT	-716,047.29	238,307.99	36,390.15	0.00	242,601.00	-683,950.15	-2.82	1
TRACY UNIFIED SCHOOL DISTRICT	287,940.79	74,350.89	0.00	0.00	38,125.00	324,166.68	8.5	4
SAN LUIS OBISPO COUNTY								
SAN LUIS OBISPO CNTY OFFICE OF EDUCATION	-20,398.63	14,042.97	3,861.15	0.00	25,741.00	-28,235.51	-1.1	1
ATASCADERO UNIFIED SCHOOL DISTRICT	193,214.68	19,834.17	0.00	0.00	13,733.00	199,315.85	14.51	4
BELLEVUE-SANTA FE CHARTER SCHOOL	788.59	589.62	0.00	0.00	0.00	1,378.21	*	4
CAYUCOS ELEMENTARY SCHOOL DISTRICT	-7,650.32	1,543.47	329.10	0.00	2,194.00	-7,971.75	-3.63	1
COAST UNIFIED SCHOOL DISTRICT	30,187.29	6,530.81	0.00	0.00	2,648.00	34,070.10	12.87	4
GRIZZLY CHALLENGE CHARTER SCHOOL	333.78	678.26	0.01	0.00	218.00	794.05	3.64	**
LUCIA MAR UNIFIED SCHOOL DISTRICT	419,819.64	55,581.60	0.00	0.00	33,177.00	442,224.24	13.33	4
PASO ROBLES UNION ELEMENTARY SCHOOL DIST	88,562.84	40,166.61	45.05	0.00	30,278.00	98,496.50	3.25	4
PLEASANT VALLEY JOINT ELEM SCHOOL DIST	-7,567.97	623.83	124.80	0.00	1,476.00	-8,295.34	-5.62	1
SAN LUIS OBISPO COUNTY COMMUNITY COLLEGE	-93,710.75	37,474.43	9,474.15	0.00	63,161.00	-109,923.17	-1.74	1



INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2001	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2002	Reserve Ratio	Rank
SAN MIGUEL JOINT UNION ELEM SCHOOL DIST	19,858.62	2,847.70	0.00	0.00	6,229.00	16,477.32	2.65	3
SHANDON UNIFIED SCHOOL DISTRICT	2,092.69	2,344.27	40.85	0.00	861.00	3,616.81	4.2	4
SN LUIS COASTAL UNIFIED SCHOOL DISTRICT	432,521.56	46,778.11	0.00	0.00	36,503.00	442,796.67	12.13	4
TEMPLETON UNIFIED SCHOOL DISTRICT	13,523.91	13,676.27	244.80	0.00	6,366.00	21,078.98	3.31	4
SAN MATEO COUNTY								
SAN MATEO COUNTY OFFICE OF EDUCATION	362,246.27	50,546.73	0.00	0.00	23,737.00	389,056.00	16.39	4
BAY AREA CHARTER HIGH	238.30	609.00	439.30	0.00	4,393.00	-3,106.40	-7.1	**
BAYSHORE SCHOOL DISTRICT	-5,933.49	2,321.61	458.25	0.00	3,058.00	-6,211.63	-2.03	1
BELMONT-REDWOOD SHORES SCHOOL DISTRICT	67,490.82	14,086.22	0.00	0.00	9,716.00	71,861.04	7.4	4
BRISBANE ELEMENTARY SCHOOL DISTRICT	14,403.64	3,896.69	0.00	0.00	130.00	18,170.33	139.77	4
BURLINGAME ELEMENTARY SCHOOL DISTRICT	71,898.39	12,583.20	0.00	0.00	4,502.00	79,979.59	17.77	4
CABRILLO UNIFIED SCHOOL DISTRICT	-2,255.37	21,395.31	2,495.40	0.00	16,636.00	4,999.34	.3	1
GARFIELD CHARTER SCHOOL	-15,325.79	3,895.23	844.20	0.00	5,628.00	-16,214.36	-2.88	1
HILLSBOROUGH SCHOOL DISTRICT	70,931.90	11,029.53	0.00	0.00	2,904.00	79,057.43	27.22	4
JEFFERSON ELEMENTARY SCHOOL DISTRICT	-215,729.02	38,335.94	3,142.65	0.00	20,951.00	-195,201.43	-9.32	1
JEFFERSON UNION HIGH SCHOOL DISTRICT	36,353.36	33,490.61	2,664.50	0.00	26,645.00	45,863.47	1.72	2

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2001	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2002	Reserve Ratio	Rank
LA HONDA PESCADERO UNIFIED SCHOOL DIST	-180.10	3,753.19	1,032.00	0.00	6,891.00	-2,285.91	-33	1
LAGUNA SALADA UNION SCHOOL DISTRICT	62,138.92	16,296.56	0.00	0.00	3,676.00	74,759.48	20.34	4
LAS LOMITAS SCHOOL DISTRICT	50,585.22	8,732.59	0.00	0.00	303.00	59,014.81	194.77	4
MENLO PARK CITY ELEM SCHOOL DISTRICT	132,066.13	13,440.57	0.00	0.00	343.00	145,163.70	423.22	4
MILLBRAE SCHOOL DISTRICT	91,534.87	12,023.21	0.00	0.00	10,127.00	93,431.08	9.23	4
PORTOLA VALLEY ELEMENTARY SCHOOL DIST	32,472.57	5,890.32	0.00	0.00	98.00	38,264.89	390.46	4
RAVENSWOOD CITY ELEMENTARY SCHOOL DIST	-574,440.37	33,357.47	12,515.55	0.00	83,437.00	-612,004.35	-7.33	1
REDWOOD CITY SCHOOL DISTRICT	192,582.01	54,831.10	0.00	0.00	71,086.00	176,327.11	2.48	3
S SAN FRANCISCO UNIFIED SCHOOL DISTRICT	431,611.36	52,248.11	0.00	0.00	41,125.00	442,734.47	10.77	4
SAN BRUNO PARK SCHOOL DISTRICT	128,210.37	14,950.25	0.00	0.00	4,045.00	139,115.62	34.39	4
SAN CARLOS ELEMENTARY SCHOOL DISTRICT	124,252.70	14,220.07	0.00	0.00	6,289.00	132,183.77	21.02	4
SAN MATEO CITY ELEMENTARY SCHOOL DIST	258,914.25	62,310.83	0.00	0.00	29,104.00	292,121.08	10.04	4
SAN MATEO COUNTY COMMUNITY COLLEGE DIST	10,731.59	76,714.98	20,367.65	0.00	144,632.00	-36,817.78	-25	1
SAN MATEO COUNTY SCHOOLS INSURANCE GROUP	-21,141.50	466.60	0.00	0.00	-99.00	-20,575.90	0.00	1
SAN MATEO UNION HIGH SCHOOL DISTRICT	559,821.29	65,669.55	0.00	0.00	30,070.00	595,420.84	19.8	4
SEQUOIA UNION HIGH SCHOOL DISTRICT	338,911.38	55,907.64	0.00	0.00	45,037.00	349,782.02	7.77	4

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2001	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2002	Reserve Ratio	Rank
WOODSIDE ELEMENTARY SCHOOL DISTRICT	19,172.36	4,523.49	0.00	0.00	1,594.00	22,101.85	13.87	4
SANTA BARBARA COUNTY								
SANTA BARBARA COUNTY OFFICE OF EDUCATION	-153,889.63	32,605.45	4,114.95	0.00	27,433.00	-144,602.23	-5.27	1
ALLAN HANCOCK JOINT COMMUNITY COLLEGE	28,193.62	34,085.22	4,003.05	0.00	44,274.00	22,007.89	.5	1
BALLARD ELEMENTARY SCHOOL DISTRICT	4,467.99	647.81	0.00	0.00	0.00	5,115.80	*	4
BLOCHMAN UNION ELEMENTARY DISTRICT	1,738.01	517.49	454.95	0.00	3,033.00	-322.55	-11	1
BUELLTON UNION ELEMENTARY SCHOOL DIST	17,066.03	3,118.76	0.00	0.00	1,579.00	18,605.79	11.78	4
CARPINTERIA UNIFIED SCHOOL DISTRICT	194,663.81	16,564.00	0.00	0.00	5,103.00	206,124.81	40.39	4
CASMALIA ELEMENTARY SCHOOL DISTRICT	-20,966.98	205.37	129.75	0.00	878.00	-21,509.86	-24.5	1
COLD SPRING ELEMENTARY SCHOOL DISTRICT	13,790.11	1,487.90	0.00	0.00	1.00	15,277.01	15277.01	4
COLLEGE ELEMENTARY SCHOOL DISTRICT	19,497.44	2,703.72	0.00	0.00	1,081.00	21,120.16	19.54	4
CUYAMA UNIFIED SCHOOL DISTRICT	-33,139.10	1,928.77	522.75	0.00	3,443.00	-34,130.58	-9.91	1
GOLETA UNION ELEMENTARY SCHOOL DISTRICT	174,434.09	25,381.45	0.00	0.00	8,773.00	191,042.54	21.78	4
GUADALUPE UNION ELEMENTARY SCHOOL DIST	-27,015.18	6,908.47	941.10	0.00	6,397.00	-25,562.61	-4	1
HOPE ELEMENTARY SCHOOL DISTRICT	76,721.01	7,489.56	0.00	0.00	1,162.00	83,048.57	71.47	4
LOMPOC UNIFIED SCHOOL DISTRICT	508,609.95	66,592.54	0.00	0.00	38,752.00	536,450.49	13.84	4

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2001	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2002	Reserve Ratio	Rank
LOS ALAMOS ELEMENTARY SCHOOL DISTRICT	-711.86	1,322.69	148.65	0.00	3,099.00	-2,339.52	-7.5	1
LOS OLIVOS ELEMENTARY SCHOOL DISTRICT	18,861.13	1,578.09	0.00	0.00	0.00	20,439.22	*	4
MONTECITO UNION ELEMENTARY SCHOOL DIST	29,480.36	3,959.55	0.00	0.00	138.00	33,301.91	241.32	4
ORCUTT UNION ELEMENTARY SCHOOL DISTRICT	120,978.07	26,871.02	0.00	0.00	16,032.00	131,817.09	8.22	4
SANTA BARBARA CITY ELEM SCHOOL DISTRICT	237,146.54	39,074.03	0.00	0.00	24,422.00	251,798.57	10.31	4
SANTA BARBARA CITY HIGH SCHOOL DISTRICT	224,258.53	59,442.30	0.00	0.00	32,587.00	251,113.83	7.71	4
SANTA BARBARA COMMUNITY COLLEGE DISTRICT	-130,531.60	49,403.13	13,873.14	0.00	92,504.00	-159,759.33	-1.73	1
SANTA BARBARA COUNTY SPECIAL EDUCATION	-930.82	1,073.55	205.05	0.00	1,493.00	-1,145.22	-7.7	1
SANTA MARIA JOINT UNION HIGH SCHOOL DIST	78,736.86	31,915.26	0.00	0.00	25,078.00	85,574.12	3.41	4
SANTA MARIA-BONITA SCHOOL DISTRICT	531,069.02	67,550.72	0.00	0.00	9,728.00	588,891.74	60.54	4
SANTA YNEZ VALLEY UNION HIGH SCHOOL DIST	53,207.70	5,880.13	0.00	0.00	0.00	59,087.83	*	4
SOLVANG ELEMENTARY SCHOOL DISTRICT	32,474.19	3,208.92	0.00	0.00	0.00	35,683.11	*	4
VISTA DEL MAR UNION ELEMENTARY DISTRICT	-428.09	873.92	28.35	0.00	9,678.00	-9,203.82	-9.5	1
SANTA CLARA COUNTY								
SANTA CLARA COUNTY OFFICE OF EDUCATION	-620,278.91	90,810.75	17,721.15	0.00	118,141.00	-629,888.01	-5.33	1
ALUM ROCK UNION ELEMENTARY SCHOOL DIST	333,025.82	93,404.71	0.00	0.00	102,946.00	323,484.53	3.14	4

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2001	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2002	Reserve Ratio	Rank
BERRYESSA UNION SCHOOL DISTRICT	183,727.83	45,184.27	0.00	0.00	23,381.00	205,531.10	8.79	4
CAMBRIAN ELEMENTARY SCHOOL DISTRICT	170,915.48	15,046.92	0.00	0.00	12,612.00	173,350.40	13.74	4
CAMPBELL UNION ELEMENTARY SCHOOL DIST	322,019.79	43,045.79	0.00	0.00	24,573.00	340,492.58	13.86	4
CAMPBELL UNION HIGH SCHOOL DISTRICT	540,185.66	40,995.44	0.00	0.00	29,299.00	551,882.10	18.84	4
CUPERTINO UNION SCHOOL DISTRICT	901,478.95	79,779.71	0.00	0.00	31,718.00	949,540.66	29.94	4
EAST SIDE UNION HIGH SCHOOL DISTRICT	1,487,353.77	163,929.91	0.00	0.00	89,807.00	1,561,476.68	17.39	4
EVERGREEN SCHOOL DISTRICT	514,850.51	63,804.10	0.00	0.00	28,127.00	550,527.61	19.57	4
FOOTHILL COMMUNITY COLLEGE DISTRICT	-109,861.79	135,844.73	24,605.25	0.00	164,035.00	-113,446.81	-69	1
FRANKLIN-MCKINLEY SCHOOL DISTRICT	418,421.36	63,094.91	0.00	0.00	29,947.00	451,569.27	15.08	4
FREMONT UNION HIGH SCHOOL DISTRICT	432,932.54	57,450.15	0.00	0.00	25,280.00	465,102.69	18.4	4
GAVILAN JOINT COMMUNITY COLLEGE DISTRICT	-121,709.03	16,600.22	4,540.20	0.00	30,268.00	-130,836.61	-4.32	1
GILROY UNIFIED SCHOOL DISTRICT	172,579.00	54,172.97	0.00	0.00	53,203.00	173,548.97	3.26	4
INSTITUTE OF COMPUTER TECHNOLOGY (JPA)	0.00	1,653.11	0.00	0.00	0.00	1,653.11	*	**
LAKESIDE JOINT ELEMENTARY DISTRICT	3,466.09	917.09	0.00	0.00	0.00	4,383.18	*	4
LOMA PRIETA JOINT UNION SCHOOL DISTRICT	3,034.52	3,806.13	480.30	0.00	3,202.00	4,118.95	1.29	2
LOS ALTOS SCHOOL DISTRICT	209,831.06	25,905.94	0.00	0.00	9,133.00	226,604.00	24.81	4

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2001	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2002	Reserve Ratio	Rank
LOS GATOS JOINT UNION HIGH SCHOOL DIST	201,279.13	22,078.37	0.00	0.00	12,363.00	210,994.50	17.07	4
LOS GATOS UNION ELEMENTARY SCHOOL DIST	194,403.49	16,583.10	0.00	0.00	10,068.00	200,918.59	19.96	4
LUTHER BURBANK SCHOOL DISTRICT	-4,815.68	3,050.87	2,538.15	0.00	16,938.00	-16,164.66	-95	1
METROPOLITAN EDUCATION DISTRICT	-5,240.83	13,828.73	3,841.20	0.00	25,608.00	-13,178.90	-51	1
MILPITAS UNIFIED SCHOOL DISTRICT	322,378.18	58,797.69	0.00	0.00	53,938.00	327,237.87	6.07	4
MONTEBELLO ELEMENTARY SCHOOL DISTRICT	1,894.01	305.73	38.00	0.00	380.00	1,857.74	4.89	4
MORELAND ELEMENTARY SCHOOL DISTRICT	276,032.05	26,558.21	0.00	0.00	2,437.00	300,153.26	123.17	4
MORGAN HILL UNIFIED SCHOOL DISTRICT	350,284.93	48,568.83	0.00	0.00	34,291.00	364,562.76	10.63	4
MOUNTAIN VIEW - WHISMAN SCHOOL DISTRICT	158,935.47	24,926.02	0.00	0.00	11,825.00	172,036.49	14.55	4
MOUNTAIN VIEW-LOS ALTOS UNION HIGH	165,688.56	28,685.83	0.00	0.00	15,088.00	179,286.39	11.88	4
MT PLEASANT ELEMENTARY SCHOOL DISTRICT	-55,882.32	17,342.10	2,087.55	0.00	13,917.00	-50,369.67	-3.62	1
OAK GROVE ELEMENTARY SCHOOL DISTRICT	492,104.12	68,715.45	0.00	0.00	19,620.00	541,199.57	27.58	4
ORCHARD ELEMENTARY SCHOOL DISTRICT	-3,627.15	5,894.36	561.60	0.00	4,294.00	-1,465.19	-34	1
PALO ALTO UNIFIED SCHOOL DISTRICT	1,032,264.30	88,236.11	0.00	0.00	37,650.00	1,082,850.41	28.76	4
SAN JOSE COMMUNITY COLLEGE DISTRICT	37,194.87	66,291.45	13,343.10	0.00	88,954.00	27,875.42	.31	1
SAN JOSE UNIFIED SCHOOL DISTRICT	402,182.75	219,481.71	7,599.50	0.00	183,315.00	445,948.96	2.43	3

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2001	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2002	Reserve Ratio	Rank
SANTA CLARA UNIFIED SCHOOL DISTRICT	1,048,113.69	101,740.85	0.00	0.00	52,814.00	1,097,040.54	20.77	4
SARATOGA ELEMENTARY SCHOOL DISTRICT	75,353.52	13,412.01	0.00	0.00	9,801.00	78,964.53	8.06	4
SOUTH BAY REGIONAL PUBLIC SAFETY	-11,339.64	2,187.17	358.85	0.00	3,246.00	-12,039.62	-3.71	1
SOUTH VALLEY CHARTER SCHOOL, INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**
SUNNYVALE ELEMENTARY SCHOOL DISTRICT	202,411.84	36,177.97	0.00	0.00	30,947.00	207,642.81	6.71	4
UNION SCHOOL DISTRICT	313,677.31	25,660.01	0.00	0.00	16,418.00	322,919.32	19.67	4
WEST VALLEY JOINT COMMUNITY DISTRICT	267,746.22	69,067.86	0.00	0.00	84,725.00	252,089.08	2.98	3
WHISMAN SCHOOL DISTRICT	0.00	2,113.11	85.50	0.00	3,469.00	-1,270.39	-37	1
SANTA CRUZ COUNTY								
SANTA CRUZ COUNTY OFFICE OF EDUCATION	-191,406.45	16,538.65	2,007.01	0.00	13,402.00	-186,262.79	-13.9	1
BONNY DOON UNION ELEMENTARY SCHOOL DIST	-7,706.79	1,025.10	259.50	0.00	1,730.00	-8,152.19	-4.71	1
CABRILLO COMMUNITY COLLEGE DISTRICT	-451,768.79	42,986.21	13,606.80	0.00	90,712.00	-485,887.78	-5.36	1
HAPPY VALLEY ELEMENTARY SCHOOL DISTRICT	9,493.33	962.49	0.00	0.00	0.00	10,455.82	*	4
LIVE OAK ELEMENTARY SCHOOL DISTRICT	-10,827.84	12,871.65	2,298.30	0.00	15,322.00	-10,979.89	-72	1
MOUNTAIN ELEMENTARY SCHOOL DISTRICT	214.94	815.60	0.00	0.00	53.00	977.54	18.44	4
PACIFIC SCHOOL DISTRICT	-2,646.75	784.41	0.00	0.00	0.00	-1,862.34	0.00	1

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2001	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2002	Reserve Ratio	Rank
PAJARO VALLEY UNIFIED SCHOOL DISTRICT	-1,220,030.05	115,661.17	53,604.30	0.00	357,362.00	-1,408,126.58	-3.94	1
SAN LORENZO VALLEY UNIFIED SCHOOL DIST	45,397.31	21,596.68	669.50	0.00	14,033.00	53,630.49	3.82	4
SANTA CRUZ CITY SCHOOL DISTRICT	40,782.46	46,824.58	6,400.20	0.00	45,171.00	48,836.24	1.08	2
SCOTT'S VALLEY UNIFIED SCHOOL DISTRICT	58,857.79	12,052.03	0.00	0.00	9,554.00	61,355.82	6.42	4
SOQUEL UNION ELEMENTARY SCHOOL DISTRICT	64,942.14	12,262.04	0.00	0.00	3,882.00	73,322.18	18.89	4
SHASTA COUNTY								
SHASTA COUNTY OFFICE OF EDUCATION	-544,362.24	21,139.97	7,712.85	0.00	51,419.00	-566,928.42	-11.03	1
ANDERSON UNION HIGH SCHOOL DISTRICT	53,550.86	13,079.78	0.00	0.00	3,691.00	62,939.64	17.05	4
BELLA VISTA SCHOOL DISTRICT	-3,274.83	2,496.02	487.20	0.00	3,248.00	-3,539.61	-1.09	1
BLACK BUTTE SCHOOL DISTRICT	-26,423.62	2,014.73	1,272.00	0.00	8,530.00	-31,666.89	-3.71	1
CASCADE UNION SCHOOL DISTRICT	27,161.04	9,689.72	0.00	0.00	5,951.00	30,899.76	5.19	4
CASTLE ROCK UNION ELEMENTARY SCHOOL DIST	-16,126.99	555.80	2.19	0.00	196.00	-15,765.00	-80.43	1
COLUMBIA ELEMENTARY SCHOOL DISTRICT	-63,373.66	4,445.17	339.90	0.00	2,288.00	-60,876.59	-26.61	1
COTTONWOOD UNION ELEM SCHOOL DISTRICT	11,094.29	6,339.37	39.69	0.00	810.00	16,663.35	20.57	4
ENTERPRISE ELEMENTARY SCHOOL DISTRICT	80,440.35	21,482.53	571.90	0.00	11,957.00	90,537.78	7.57	4
FALL RIVER UNIFIED SCHOOL DISTRICT	-36,215.06	8,016.83	2,440.05	0.00	16,267.00	-42,025.18	-2.58	1



INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2001	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2002	Reserve Ratio	Rank
FRENCH GULCH-WHISKEYTOWN UNION	-9,761.68	219.01	0.00	0.00	0.00	-9,542.67	0.00	1
GATEWAY UNIFIED SCHOOL DISTRICT	-11,647.31	22,026.46	7,050.75	0.00	47,005.00	-29,575.10	-63	1
GRANT ELEMENTARY SCHOOL DISTRICT	-4,347.65	3,015.33	938.25	0.00	6,168.00	-6,562.07	-1.06	1
HAPPY VALLEY UNION ELEM SCHOOL DISTRICT	-71,397.84	4,549.35	461.25	0.00	3,075.00	-69,462.24	-22.59	1
IGO ONO PLATINA UNION ELEM SCHOOL DIST	-22,378.16	643.16	0.00	0.00	-35.00	-21,700.00	0.00	1
INDIAN SPRINGS ELEMENTARY SCHOOL DIST	-32,620.61	444.72	300.29	0.00	2,023.00	-33,898.60	-16.76	1
JUNCTION ELEMENTARY SCHOOL DISTRICT	-3,905.96	3,029.06	461.10	0.00	3,074.00	-3,489.80	-1.14	1
MILLVILLE ELEMENTARY SCHOOL DISTRICT	-20,692.00	1,135.61	70.35	0.00	588.00	-20,074.04	-34.14	1
MOUNTAIN UNION ELEM SCHOOL DISTRICT	-50,536.73	708.42	670.50	0.00	4,538.00	-53,695.81	-11.83	1
NORTH COW CREEK ELEMENTARY SCHOOL DIST	-10,395.03	1,623.95	12.05	0.00	118.00	-8,877.03	-75.23	1
OAK RUN ELEMENTARY SCHOOL DISTRICT	-21,834.88	336.54	0.05	0.00	66.00	-21,564.29	-326.73	1
PACHECO UNION SCHOOL DISTRICT	-23,714.22	4,114.72	901.50	0.00	6,010.00	-24,708.00	-4.11	1
REDDING SCHOOL DISTRICT	-95,100.23	19,885.43	2,605.80	0.00	17,372.00	-89,981.00	-5.18	1
SHASTA TEHAMA TRINTY JOINT COMMUNITY	-454,088.90	30,256.05	12,769.65	0.00	85,131.00	-496,194.20	-5.83	1
SHASTA UNION ELEMENTARY SCHOOL DISTRICT	-8,097.73	859.54	49.35	0.00	353.00	-7,541.84	-21.36	1
SHASTA UNION HIGH SCHOOL DISTRICT	-32,525.53	28,754.39	6,679.50	0.00	44,530.00	-41,621.64	-93	1

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2001	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2002	Reserve Ratio	Rank
SHASTA-TRINITY REGIONAL OCCUPATIONAL	-3,895.07	1,397.93	740.25	0.00	5,034.00	-6,790.89	-1.35	1
WHITMORE UNION ELEMENTARY SCHOOL DIST	-31,223.91	268.22	0.01	0.00	2.00	-30,957.68	-15478.84	1
SIERRA COUNTY								
SIERRA COUNTY OFFICE OF EDUCATION	-665.34	1,387.90	0.01	0.00	22.00	700.57	31.84	4
SIERRA SUMMIT ACADEMY, INC. (CHARTER)	0.00	688.82	0.00	0.00	14,962.00	-14,273.18	-95	**
SIERRA-PLUMAS JOINT UNIFIED SCHOOL DIST	21,286.27	3,993.20	0.00	0.00	2,551.00	22,728.47	8.91	4
SISKIYOU COUNTY								
SISKIYOU COUNTY OFFICE OF EDUCATION	-52,614.86	6,376.55	1,132.65	0.00	7,551.00	-52,656.66	-6.97	1
BIG SPRINGS UNION ELEMENTARY SCHOOL DIST	1,990.95	879.00	0.00	0.00	482.00	2,387.95	4.95	4
BOGUS ELEMENTARY SCHOOL DISTRICT	-9,009.18	91.48	0.00	0.00	0.00	-8,917.70	0.00	1
BUTTE VALLEY UNIFIED SCHOOL DISTRICT	-90,682.68	3,014.61	2,285.25	0.00	15,235.00	-100,617.82	-6.6	1
BUTTEVILLE UNION ELEMENTARY SCHOOL DIST	-4,029.36	641.84	0.00	0.00	0.00	-3,387.52	0.00	1
DELPHIC ELEMENTARY SCHOOL DISTRICT	-751.61	221.25	0.00	0.00	0.00	-530.36	0.00	1
DUNSMUIR ELEMENTARY SCHOOL DISTRICT	-31,581.40	1,393.26	321.60	0.00	2,144.00	-32,010.54	-14.93	1
DUNSMUIR JOINT UNION HIGH SCHOOL DIST	-15,435.38	1,161.06	0.00	0.00	84.00	-14,358.32	-170.93	1
ETNA UNION ELEMENTARY SCHOOL DISTRICT	-12,984.90	1,446.57	0.00	0.00	82.00	-11,620.33	-141.71	1

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2001	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2002	Reserve Ratio	Rank
ETNA UNION HIGH SCHOOL DISTRICT	-16,793.75	3,156.86	1,330.05	0.00	8,867.00	-21,173.84	-2.39	1
FORKS ELEMENTARY SCHOOL DISTRICT	-85,461.49	225.15	1,156.50	0.00	7,810.00	-91,889.84	-11.77	1
FORT JONES UNION ELEMENTARY SCHOOL DIST	20.74	900.86	0.00	0.00	0.00	921.60	*	4
GAZELLE UNION ELEMENTARY SCHOOL DISTRICT	-527.08	314.82	0.00	0.00	0.00	-212.26	0.00	1
GRENADA ELEMENTARY SCHOOL DISTRICT	-19,265.70	706.38	0.00	0.00	227.00	-18,786.32	-82.76	1
HAPPY CAMP UNION ELEM SCHOOL DISTRICT	-96,191.06	1,194.16	736.05	0.00	4,907.00	-99,167.85	-20.21	1
HORN BROOK ELEMENTARY SCHOOL DISTRICT	-37,029.51	363.04	0.00	0.00	8.00	-36,674.47	-4584.31	1
JUNCTION ELEMENTARY SCHOOL DISTRICT	-52,032.71	207.51	427.35	0.00	2,849.00	-54,246.85	-19.04	1
KLAMATH RIVER UNION ELEM SCHOOL DISTRICT	-26,202.37	257.20	0.00	0.00	355.00	-26,300.17	-74.08	1
LITTLE SHASTA ELEMENTARY SCHOOL DISTRICT	-3,053.55	102.24	0.00	0.00	0.00	-2,951.31	0.00	1
MC CLOUD UNION ELEMENTARY SCHOOL DIST	-9,371.41	852.81	262.80	0.00	1,752.00	-10,007.80	-5.71	1
MONTAGUE ELEMENTARY SCHOOL DISTRICT	-6,628.74	1,179.53	27.60	0.00	2,728.00	-8,149.61	-2.99	1
MT SHASTA UNION ELEMENTARY	-4,832.02	3,888.72	143.90	0.00	1,028.00	-1,827.40	-1.78	1
QUARTZ VALLEY ELEMENTARY SCHOOL DISTRICT	-4,103.64	298.49	0.00	0.00	5.00	-3,810.15	-762.03	1
SAWYERS BAR ELEMENTARY SCHOOL DISTRICT	-43,500.15	0.00	244.80	0.00	1,632.00	-44,887.35	-27.5	1
SEIAD ELEMENTARY SCHOOL DISTRICT	-18,723.92	192.17	58.95	0.00	539.00	-19,011.80	-35.27	1

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2001	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2002	Reserve Ratio	Rank
SISKIYOU JOINT COMMUNITY COLLEGE DIST	-183,483.62	3,351.82	4,159.20	0.00	27,728.00	-203,700.60	-7.35	1
SISKIYOU UNION HIGH SCHOOL DISTRICT	-60,752.53	5,353.85	1,824.60	0.00	12,164.00	-65,738.08	-5.4	1
WEED UNION ELEMENTARY SCHOOL DISTRICT	-15,617.16	2,583.18	1,139.25	0.00	7,595.00	-19,489.73	-2.57	1
WILLOW CREEK ELEMENTARY SCHOOL DISTRICT	-35,389.26	347.58	56.25	0.00	1,012.00	-35,997.43	-35.57	1
YREKA UNION ELEMENTARY SCHOOL DISTRICT	70,397.31	5,805.47	0.00	0.00	1,371.00	74,831.78	54.58	4
YREKA UNION HIGH SCHOOL DISTRICT	34,106.33	4,621.20	0.00	0.00	2,744.00	35,983.53	13.11	4
SOLANO COUNTY								
SOLANO COUNTY OFFICE OF EDUCATION	8,944.15	19,301.32	2,312.90	0.00	16,513.00	14,045.37	.85	1
BENICIA UNIFIED SCHOOL DISTRICT	196,544.48	30,405.86	0.00	0.00	6,780.00	220,170.34	32.47	4
DIXON UNIFIED SCHOOL DISTRICT	98,112.77	21,237.27	0.00	0.00	12,396.00	106,954.04	8.63	4
FAIRFIELD-SUISUN JOINT UNIFIED DISTRICT	269,689.86	124,499.00	5,371.40	0.00	121,656.00	277,904.26	2.28	3
NORTH BAY SCHOOLS INSURANCE AUTHORITY	-8,837.34	933.01	0.00	0.00	0.00	-7,904.33	0.00	1
SOLANO COUNTY COMMUNITY COLLEGE DISTRICT	83,186.78	29,474.45	1,929.40	0.00	38,588.00	76,002.63	1.97	2
TRAVIS UNIFIED SCHOOL DISTRICT	69,425.73	32,871.07	52.70	0.00	6,571.00	95,778.50	14.58	4
VACAVILLE UNIFIED SCHOOL DISTRICT	631,751.21	81,567.75	0.00	0.00	43,875.00	689,443.96	15.26	4
VALLEJO UNIFIED SCHOOL DISTRICT	447,605.47	115,753.59	0.00	0.00	123,839.00	439,520.06	3.55	4

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2001	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2002	Reserve Ratio	Rank
SONOMA COUNTY								
SONOMA COUNTY OFFICE OF EDUCATION	-74,645.94	32,608.27	5,452.20	0.00	36,348.00	-72,933.47	-2.01	1
ALEXANDER VALLEY UNION ELEM SCHOOL DIST	713.10	714.26	105.05	0.00	2,097.00	-564.59	-27	1
BELLEVUE UNION ELEMENTARY SCHOOL DIST	59,320.71	10,440.04	0.00	0.00	8,771.00	60,989.75	6.95	4
BENNETT VALLEY UNION SCHOOL DISTRICT	3,042.21	4,458.59	0.00	0.00	4,230.00	3,270.80	.77	1
CINNABAR ELEMENTARY SCHOOL DISTRICT	14,069.62	1,520.48	0.00	0.00	275.00	15,315.10	55.69	4
CLOVERDALE UNIFIED SCHOOL DISTRICT	26,409.11	9,121.83	0.00	0.00	5,146.00	30,384.94	5.9	4
COTATI-ROHNERT PARK UNIFIED SCHOOL DIST	150,814.10	39,761.25	0.00	0.00	54,651.00	135,924.35	2.49	3
DUNHAM ELEMENTARY SCHOOL DISTRICT	-5,208.78	779.20	0.00	0.00	12.00	-4,441.58	-370.13	1
FORESTVILLE UNION ELEMENTARY SCHOOL DIST	-29,822.34	4,331.77	90.60	0.00	783.00	-26,182.97	-33.44	1
FORT ROSS ELEMENTARY SCHOOL DISTRICT	-8,669.40	537.92	430.50	0.00	2,870.00	-10,570.98	-3.68	1
GEYSERVILLE UNIFIED SCHOOL DISTRICT	6,530.30	2,639.96	0.00	0.00	5,266.00	3,904.26	.74	1
GRAVENSTEIN UNION ELEMENTARY SCHOOL DIST	37,578.87	2,311.02	0.00	0.00	705.00	39,184.89	55.58	4
GUERNEVILLE ELEMENTARY SCHOOL DISTRICT	-6,527.12	2,491.20	1,297.65	0.00	8,799.00	-11,537.27	-1.31	1
HARMONY UNION ELEMENTARY SCHOOL DISTRICT	-5,248.28	2,027.22	1,581.21	0.00	11,832.00	-13,471.85	-1.14	1
HEALDSBURG UNIFIED SCHOOL DISTRICT	42,220.77	15,863.25	45.80	0.00	5,467.00	52,662.82	9.63	4

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2001	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2002	Reserve Ratio	Rank
HORICON SCHOOL DISTRICT	5,564.80	802.18	0.00	0.00	537.00	5,829.98	10.86	4
KASHIA ELEMENTARY SCHOOL DISTRICT	-10,349.51	111.43	0.00	0.00	0.00	-10,238.08	0.00	1
KENWOOD ELEMENTARY SCHOOL DISTRICT	-9,108.57	1,237.25	129.30	0.00	881.00	-8,623.02	-9.79	1
KID STREET LEARNING CCENTER CHARTER	49.39	28.29	0.00	0.00	0.00	77.68	*	**
LIBERTY ELEMENTARY SCHOOL DISTRICT	4,520.53	1,178.54	0.00	0.00	2.00	5,697.07	2848.54	4
LIVE OAK CHARTER SCHOOL	0.00	157.67	0.00	0.00	0.00	157.67	*	**
MARK WEST UNION ELEMENTARY SCHOOL DIST	37,504.77	5,811.49	0.00	0.00	1,483.00	41,833.26	28.21	4
MONTE RIO UNION ELEMENTARY SCHOOL DIST	-45,664.55	928.72	424.71	0.00	2,894.00	-47,205.12	-16.31	1
MONTGOMERY ELEMENTARY SCHOOL DISTRICT	2,811.04	433.17	0.00	0.00	806.00	2,438.21	3.03	4
NEXUS LEARNING COMMUNITY(CHARTER SCHOOL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**
OAK GROVE UNION ELEMENTARY SCHOOL DIST	-6,405.96	2,962.28	1,009.20	0.00	6,728.00	-9,162.48	-1.36	1
OLD ADOBE ELEMENTARY SCHOOL DISTRICT	7,638.40	11,541.57	1,395.25	0.00	13,487.00	7,088.22	.53	1
PETALUMA CHARTER SCHOOL	0.00	223.37	0.00	0.00	0.00	223.37	*	**
PETALUMA SCHOOLS	439,444.02	42,909.96	0.00	0.00	25,267.00	457,086.98	18.09	4
PINER OLIVET UNION ELEM SCHOOL DISTRICT	80,356.63	8,775.67	0.00	0.00	4,611.00	84,521.30	18.33	4
PINER-OLIVET CHARTER SCHOOL	-8,479.27	443.34	0.00	0.00	55.00	-8,090.93	-147.11	1

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2001	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2002	Reserve Ratio	Rank
RINCON VALLEY UNION ELEM SCHOOL DISTRICT	74,070.79	14,875.21	0.00	0.00	14,992.00	73,954.00	4.93	4
ROSELAND ELEMENTARY SCHOOL DISTRICT	-59,047.67	6,069.60	368.70	0.00	2,458.00	-55,067.37	-22.4	1
SANTA ROSA CHARTER CO-OP SCHOOL	-1,650.18	651.55	0.90	0.00	6.00	-1,003.73	-167.29	1
SANTA ROSA CITY SCHOOLS	448,076.02	95,830.64	0.00	0.00	87,216.00	456,690.66	5.24	4
SEBASTOPOL INDEPENDENT CHARTER SCHOOL	886.06	668.45	0.00	0.00	0.00	1,554.51	*	4
SEBASTOPOL UNION SCHOOL DISTRICT	67,166.66	6,946.99	0.00	0.00	3,057.00	71,056.65	23.24	4
SONOMA CHARTER SCHOOL	-13,109.77	1,065.62	0.01	0.00	78.00	-12,122.14	-155.41	1
SONOMA COUNTY CHARTER SCHOOL	-6,295.84	152.61	0.00	0.00	0.00	-6,143.23	0.00	1
SONOMA COUNTY JUNIOR COLLEGE DISTRICT	-213,550.94	77,065.93	25,256.55	0.00	168,377.00	-279,605.46	-1.66	1
SONOMA VALLEY UNIFIED SCHOOL DISTRICT	134,850.09	26,250.70	0.00	0.00	25,594.00	135,506.79	5.29	4
TWIN HILLS UNION ELEM SCHOOL DISTRICT	33,006.44	5,592.44	0.00	0.00	202.00	38,396.88	190.08	4
TWO ROCK UNION ELEMENTARY SCHOOL DIST	12,242.88	1,460.30	0.00	0.00	877.00	12,826.18	14.63	4
WAUGH ELEMENTARY SCHOOL DISTRICT	4,401.66	4,391.15	0.00	0.00	1,006.00	7,786.81	7.74	4
WEST COUNTY TRANSPORTATION AGENCY	-27,852.27	2,105.03	0.00	0.00	0.00	-25,747.24	0.00	1
WEST SIDE UNION ELEMENTARY SCHOOL DIST	3,929.51	777.34	0.00	0.00	9.00	4,697.85	521.98	4
WEST SONOMA COUNTY UNION HIGH SCH DIST	-12,704.57	15,476.38	1,463.55	0.00	9,757.00	-5,521.64	-57	1

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2001	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2002	Reserve Ratio	Rank
WILMAR ELEMENTARY SCHOOL DISTRICT	-11,802.05	1,284.25	146.85	0.00	1,036.00	-11,406.95	-11.01	1
WINDSOR UNIFIED SCHOOL DISTRICT	2,441.89	21,273.42	3,775.65	0.00	25,171.00	2,319.96	.09	1
WRIGHT ELEMENTARY SCHOOL DISTRICT	26,535.06	6,827.49	0.00	0.00	7,769.00	25,593.55	3.29	4
STANISLAUS COUNTY								
STANISLAUS COUNTY OFFICE OF EDUCATION	-1,097,839.60	41,252.81	8,285.70	0.00	55,238.00	-1,103,539.09	-19.98	1
CERES UNIFIED SCHOOL DISTRICT	-60,225.53	55,638.63	7,238.40	0.00	48,256.00	-45,604.50	-.95	1
CHATOM UNION ELEMENTARY SCHOOL DISTRICT	28,264.04	4,018.06	0.00	0.00	6,025.00	26,257.10	4.36	4
DENAIR UNIFIED SCHOOL DISTRICT	64,042.33	7,150.67	0.00	0.00	3,045.00	68,148.00	22.38	4
EMPIRE UNION ELEMENTARY SCHOOL DISTRICT	62,834.96	22,401.54	671.30	0.00	14,849.00	71,058.80	4.79	4
GRATTON ELEMENTARY SCHOOL DISTRICT	7,529.42	545.99	0.00	0.00	230.00	7,845.41	34.11	4
HART-RANSOM UNIFIED ELEM SCHOOL DISTRICT	-6,499.09	4,140.03	20.40	0.00	262.00	-2,600.66	-9.93	1
HICKMAN ELEMENTARY SCHOOL	-9,320.09	4,321.30	451.89	0.00	3,036.00	-7,582.90	-2.5	1
HUGHSON UNIFIED SCHOOL DISTRICT	25,872.13	11,084.20	483.55	0.00	9,679.00	27,760.88	2.87	3
KEYES UNION ELEMENTARY SCHOOL DISTRICT	8,298.43	4,927.88	121.37	0.00	3,693.00	9,654.68	2.61	3
KNIGHTS FERRY ELEMENTARY SCHOOL DISTRICT	-9,167.75	603.63	0.00	0.00	9.00	-8,573.12	-952.57	1
LA GRANGE ELEMENTARY SCHOOLS	-2,180.28	109.51	0.00	0.00	0.00	-2,070.77	0.00	1



INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2001	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2002	Reserve Ratio	Rank
MODESTO CITY SCHOOLS	185,961.06	209,655.59	16,716.20	0.00	167,162.00	245,170.85	1.47	2
NEWMAN-CROWS LANDING UNIFIED SCHOOL	49,428.11	10,942.05	0.00	0.00	1,819.00	58,551.16	32.19	4
OAKDALE JOINT UNIFIED SCHOOL DISTRICT	-8,613.32	24,829.10	547.80	0.00	3,652.00	13,111.58	3.59	4
PARADISE ELEMENTARY SCHOOL DISTRICT	-12,570.45	644.15	531.15	0.00	3,685.00	-15,080.15	-4.09	1
PATTERSON UNIFIED SCHOOL DISTRICT	10,544.58	21,500.74	3,529.50	0.00	34,487.00	1,087.82	.03	1
RIVERBANK UNIFIED SCHOOL DISTRICT	-48,523.12	17,561.95	1,404.54	0.00	9,385.00	-38,941.63	-4.15	1
ROBERTS FERRY UNION ELEM SCHOOL DISTRICT	-7,309.95	579.38	0.00	0.00	0.00	-6,730.57	0.00	1
SALIDA UNION ELEMENTARY SCHOOL DISTRICT	10,325.94	17,647.28	1,945.70	0.00	15,938.00	13,980.92	.88	1
SHILOH ELEMENTARY SCHOOL DISTRICT	5,916.52	622.36	0.00	0.00	30.00	6,508.88	216.96	4
STANISLAUS UNION ELEM SCHOOL DISTRICT	53,258.24	16,014.99	0.00	0.00	13,185.00	56,088.23	4.25	4
SYLVAN UNION ELEMENTARY SCHOOL DISTRICT	58,862.47	35,636.43	824.55	0.00	16,491.00	78,832.45	4.78	4
TURLOCK ELEMENTARY SCHOOL DISTRICT	452,988.78	68,578.34	0.00	0.00	27,025.00	494,542.12	18.3	4
VALLEY HOME JOINT ELEMENTARY SCHOOL DIST	11,562.93	733.74	0.00	0.00	20.00	12,276.67	613.83	4
WATERFORD UNIFIED SCHOOL DISTRICT	-16,473.63	8,184.92	1,416.00	0.00	9,440.00	-16,312.71	-1.73	1
YOSEMITE COMMUNITY COLLEGE DISTRICT	-100,232.35	62,703.28	10,128.45	0.00	67,523.00	-94,923.62	-1.41	1

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2001	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2002	Reserve Ratio	Rank
SUTTER COUNTY								
SUTTER COUNTY OFFICE OF EDUCATION	-57,787.71	10,958.29	3,949.65	0.00	26,331.00	-69,210.77	-2.63	1
BRITTAN ELEMENTARY SCHOOL DISTRICT	-33,283.10	2,695.83	0.00	0.00	36.00	-30,623.27	-850.65	1
BROWNS ELEMENTARY SCHOOL DISTRICT	5,348.28	629.87	0.00	0.00	0.00	5,978.15	*	4
EAST NICOLAUS UNION HIGH SCHOOL DIST.	281.56	1,457.73	46.05	0.00	309.00	1,476.34	4.78	4
FRANKLIN ELEMENTARY SCHOOL DISTRICT	3,416.83	1,507.14	0.00	0.00	0.00	4,923.97	*	4
LIVE OAK UNIFIED SCHOOL DISTRICT	21,874.43	8,874.58	0.00	0.00	22,369.00	8,380.01	.37	1
MARCUM ILLINOIS ELEMENTARY SCHOOL DIST	-5,019.24	810.10	165.90	0.00	1,106.00	-5,149.24	-4.66	1
MERIDIAN ELEMENTARY SCHOOL DISTRICT	-13,084.51	382.57	0.00	0.00	30.00	-12,711.94	-423.73	1
NUESTRO ELEMENTARY SCHOOL DISTRICT	187.48	475.17	81.45	0.00	531.00	213.10	.4	1
PLEASANT GROVE SCHOOL DISTRICT	-830.45	798.11	0.00	0.00	-29.00	-3.34	0.00	1
SUTTER UNION HIGH SCHOOL DISTRICT	6,473.79	3,070.32	0.00	0.00	1,197.00	8,347.11	6.97	4
WINSHIP ELEMENTARY SCHOOL DISTRICT	-1,069.95	356.57	0.00	0.00	0.00	-713.38	0.00	1
YUBA CITY UNIFIED SCHOOL DISTRICT	181,731.76	56,193.47	0.00	0.00	74,284.00	163,641.23	2.2	3
TEHAMA COUNTY								
TEHAMA COUNTY OFFICE OF EDUCATION	-13,740.08	9,422.70	2,339.85	0.00	15,599.00	-17,576.53	-1.13	1

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2001	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2002	Reserve Ratio	Rank
ANTELOPE SCHOOL DISTRICT	9,275.30	4,024.16	0.00	0.00	3,267.00	10,032.46	3.07	4
BEND ELEMENTARY SCHOOL DISTRICT	-10,201.55	396.17	0.01	0.00	113.00	-9,918.37	-87.77	1
CORNING UNION ELEMENTARY SCHOOL DISTRICT	-2,719.38	11,716.20	1,932.75	0.00	12,885.00	-1,955.43	-1.15	1
CORNING UNION HIGH SCHOOL DISTRICT	17,839.47	5,234.80	0.00	0.00	5,198.00	17,876.27	3.44	4
ELKINS ELEMENTARY SCHOOL DISTRICT	54.91	241.14	0.00	0.00	62.00	234.05	3.78	4
EVERGREEN UNION ELEMENTARY DISTRICT	-34,154.26	4,591.45	604.65	0.00	4,031.00	-32,989.16	-8.18	1
FLOURNOY UNION ELEMENTARY SCHOOL DIST	-1,044.08	186.05	0.00	0.00	156.00	-1,014.03	-6.5	1
GERBER UNION ELEMENTARY SCHOOL DISTRICT	-2,056.69	2,631.24	247.20	0.00	1,723.00	-901.25	-52	1
KIRKWOOD ELEMENTARY SCHOOL DISTRICT	-307.12	213.00	0.00	0.00	73.00	-167.12	-2.29	1
LASSEN VIEW UNION ELEMENTARY SCHOOL DIST	4,710.15	1,754.66	0.03	0.00	317.00	6,147.84	19.39	4
LOS MOLINOS UNIFIED SCHOOL DISTRICT	-12,569.99	4,307.15	3,386.25	0.00	22,575.00	-27,451.59	-1.22	1
MANTON JOINT UNION ELEM SCHOOL DISTRICT	-44,557.49	321.91	0.01	0.00	70.00	-44,305.57	-632.94	1
MINERAL ELEMENTARY SCHOOL DISTRICT	-13,088.50	199.59	0.02	0.00	253.00	-13,141.89	-51.94	1
PLUM VALLEY ELEMENTARY SCHOOL DISTRICT	-2,528.48	393.99	0.04	0.00	114.00	-2,248.45	-19.72	1
RED BLUFF UNION ELEMENTARY SCHOOL DIST	86,239.98	11,523.53	0.00	0.00	46,502.00	51,261.51	1.1	2
RED BLUFF UNION HIGH SCHOOL DISTRICT	62,094.60	11,685.08	0.00	0.00	205.00	73,574.68	358.9	4

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2001	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2002	Reserve Ratio	Rank
REEDS CREEK ELEMENTARY SCHOOL DISTRICT	-18,343.33	731.22	28.66	0.00	485.00	-18,068.45	-37.25	1
RICHFIELD ELEMENTARY SCHOOL DISTRICT	1,254.67	991.36	0.00	0.00	63.00	2,183.03	34.65	4
TRINITY COUNTY								
TRINITY COUNTY OFFICE OF EDUCATION	-14,503.87	3,643.63	431.25	0.00	2,965.00	-13,393.99	-4.52	1
BURNT RANCH ELEMENTARY SCHOOL DISTRICT	-5,939.79	572.87	0.00	0.00	0.00	-5,366.92	0.00	1
COFFEE CREEK ELEMENTARY SCHOOL DISTRICT	-15,518.68	155.33	0.00	0.00	0.00	-15,363.35	0.00	1
COX BAR ELEMENTARY SCHOOL DISTRICT	-3,818.27	242.83	0.00	0.00	30.00	-3,605.44	-120.18	1
DOUGLAS CITY ELEMENTARY SCHOOL DISTRICT	4,392.15	840.60	0.00	0.00	341.00	4,891.75	14.35	4
JUNCTION CITY ELEMENTARY SCHOOL DISTRICT	-6,907.84	423.82	61.20	0.00	605.00	-7,027.82	-11.62	1
LEWISTON ELEMENTARY SCHOOL DISTRICT	-20,983.59	846.03	62.40	0.00	528.00	-20,603.16	-39.02	1
MOUNTAIN VALLEY UNIFIED SCHOOL DISTRICT	-96,508.35	3,962.85	2,376.00	0.00	15,840.00	-106,009.50	-6.69	1
SOUTHERN TRINITY JOINT UNIFIED SCHOOL	-65,352.47	1,747.57	25.51	0.00	213.00	-63,792.39	-299.49	1
TRINITY CENTER ELEMENTARY SCHOOL DIST	578.74	279.80	28.90	0.00	291.00	596.44	2.05	3
TRINITY COUNTY JOINT UNION HIGH SCHOOL	-19,094.40	3,963.75	424.35	0.00	2,949.00	-17,655.30	-5.99	1
WEAVERVILLE SCHOOL DISTRICT	3,471.78	2,595.88	1,872.15	0.00	12,592.00	-4,652.19	-37	1

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2001	----- Paid to the Fund ----- Contributions	----- LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2002	Reserve Ratio	Rank
TULARE COUNTY								
ALLENSWORTH ELEMENTARY SCHOOL DISTRICT	-18,035.61	708.31	555.00	0.00	3,700.00	-20,472.30	-5.53	1
ALPAUGH UNIFIED SCHOOL DISTRICT	-4,739.25	1,481.76	577.95	0.00	4,030.00	-6,709.54	-1.66	1
ALTA VISTA ELEMENTARY SCHOOL DISTRICT	2,917.21	2,591.19	403.35	0.00	2,689.00	3,222.75	1.2	2
BUENA VISTA ELEMENTARY SCHOOL DISTRICT	-7,732.77	751.83	346.65	0.00	2,316.00	-8,950.29	-3.86	1
BURTON SCHOOL DISTRICT	102,725.41	12,932.90	0.00	0.00	1,170.00	114,488.31	97.85	4
CITRUS SOUTH TULE SCHOOL DISTRICT	2,369.90	327.10	0.00	0.00	244.00	2,453.00	10.05	4
COLLEGE OF THE SEQUOIAS	267,050.75	34,272.67	0.00	0.00	23,585.00	277,738.42	11.78	4
COLUMBINE ELEMENTARY SCHOOL DISTRICT	-1,210.84	604.61	43.80	0.00	292.00	-854.43	-2.93	1
CUTLER-OROSI UNIFIED SCHOOL DISTRICT	143,795.77	21,452.96	0.00	0.00	30,853.00	134,395.73	4.36	4
DINUBA UNIFIED SCHOOL DISTRICT	170,518.72	28,473.15	0.00	0.00	20,579.00	178,412.87	8.67	4
DUCOR UNION ELEMENTARY SCHOOL DISTRICT	9,786.89	1,121.90	0.00	0.00	1,922.00	8,986.79	4.88	4
EARLMART ELEMENTARY SCHOOL DISTRICT	-100,493.31	8,313.01	1,988.70	0.00	13,258.00	-103,449.60	-7.8	1
ELEANOR ROOSEVELT COMMUNITY LEARNING	0.00	39.64	0.00	0.00	0.00	39.64	*	**
EXETER UNION HIGH SCHOOL DISTRICT	69,159.14	7,120.12	0.00	0.00	2,982.00	73,297.26	24.58	4
EXETER UNION SCHOOL DISTRICT	45,243.03	10,955.00	0.00	0.00	3,491.00	52,707.03	15.1	4

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2001	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2002	Reserve Ratio	Rank
FARMERSVILLE UNIFIED SCHOOL DIST	71,763.76	12,896.39	0.00	0.00	9,505.00	75,155.15	7.91	4
HOPE ELEMENTARY SCHOOL DISTRICT	805.36	495.22	0.00	0.00	0.00	1,300.58	*	4
HOT SPRINGS SCHOOL DISTRICT	-13,612.06	262.77	750.30	0.00	5,015.00	-17,613.99	-3.51	1
KINGS RIVER UNION ELEM SCHOOL DISTRICT	-3,298.19	2,579.53	483.46	0.00	3,227.00	-3,462.20	-1.07	1
LIBERTY ELEMENTARY SCHOOL DISTRICT	8,970.21	1,098.72	0.00	0.00	564.00	9,504.93	16.85	4
LINDSAY UNIFIED SCHOOL DISTRICT	-7,940.86	21,622.90	6,792.20	0.00	45,282.00	-24,807.76	-55	1
MONSON-SULTANA JOINT UNION ELEM SCHOOL	12,462.41	1,987.35	0.00	0.00	836.00	13,613.76	16.28	4
OAK VALLEY UNION ELEMENTARY SCHOOL DIST	18,158.48	1,937.42	0.00	0.00	-21.00	20,116.90	*	4
OUTSIDE CREEK ELEMENTARY SCHOOL DISTRICT	8,163.83	481.02	0.00	0.00	0.00	8,644.85	*	4
PALO VERDE UNION ELEM SCHOOL DISTRICT	32,589.17	2,053.71	0.00	0.00	171.00	34,471.88	201.59	4
PIXLEY UNION SCHOOL DISTRICT	18,847.50	5,839.30	0.00	0.00	13,180.00	11,506.80	.87	1
PLEASANT VIEW ELEMENTARY SCHOOL DISTRICT	17,927.96	2,479.92	0.00	0.00	786.00	19,621.88	24.96	4
PORTERVILLE UNIFIED SCHOOL DISTRICT	693,070.07	73,944.66	0.00	0.00	71,813.00	695,201.73	9.68	4
RICHGROVE ELEMENTARY SCHOOL DISTRICT	-122,046.68	4,467.99	1,627.50	0.00	10,850.00	-126,801.19	-11.69	1
ROCKFORD ELEMENTARY SCHOOL DISTRICT	18,352.58	1,457.58	0.00	0.00	115.00	19,695.16	171.26	4
SAUCELITO ELEMENTARY SCHOOL DISTRICT	5,333.96	507.08	0.00	0.00	0.00	5,841.04	*	4

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2001	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2002	Reserve Ratio	Rank
SEQUOIA UNION SCHOOL DISTRICT	-2,434.64	1,602.79	206.70	0.00	1,428.00	-2,053.15	-1.44	1
SPRINGVILLE UNION SCHOOL DISTRICT	23,307.67	2,017.29	0.00	0.00	1,653.00	23,671.96	14.32	4
STONE CORRAL ELEMENTARY SCHOOL DISTRICT	-3,512.14	598.32	0.00	0.00	32.00	-2,945.82	-92.06	1
STRATHMORE UNION ELEMENTARY SCHOOL DIST	18,064.18	3,753.09	0.00	0.00	8,637.00	13,180.27	1.53	2
STRATHMORE UNION HIGH SCHOOL DISTRICT	-7,184.73	2,472.52	113.25	0.00	907.00	-5,505.96	-6.07	1
SUNDALE UNION SCHOOL DISTRICT	26,203.49	3,021.43	0.00	0.00	1,505.00	27,719.92	18.42	4
SUNNYSIDE UNION ELEMENTARY SCHOOL DIST	22,569.62	2,220.59	0.00	0.00	1,126.00	23,664.21	21.02	4
TERRA BELLA UNION ELEMENTARY SCHOOL DIST	-920.02	4,393.76	805.05	0.00	5,367.00	-1,088.21	-2	1
TIPTON ELEMENTARY SCHOOL DISTRICT	12,667.54	2,263.94	0.00	0.00	-257.00	15,188.48	*	4
TRAVER JOINT ELEMENTARY SCHOOL DISTRICT	8,086.63	1,292.63	0.00	0.00	889.00	8,490.26	9.55	4
TULARE CITY ELEMENTARY SCHOOL DISTRICT	597,094.80	41,609.87	0.00	0.00	6,858.00	631,846.67	92.13	4
TULARE COUNTY ORG FOR VOCATIONAL EDUC	-28,656.95	220.28	0.00	0.00	-161.00	-28,275.67	0.00	1
TULARE COUNTY SUPERINTENDENT OF SCHOOLS	-602.52	57,230.19	10,459.30	0.00	73,344.00	-6,257.03	-0.09	1
TULARE UNION HIGH SCHOOL DISTRICT	229,421.94	24,099.50	0.00	0.00	5,804.00	247,717.44	42.68	4
VISALIA UNIFIED SCHOOL DISTRICT	1,498,910.98	140,487.88	0.00	0.00	93,754.00	1,545,644.86	16.49	4
WAUKENA UNION ELEMENTARY SCHOOL DISTRICT	3,652.57	986.37	0.00	0.00	181.00	4,457.94	24.63	4

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2001	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2002	Reserve Ratio	Rank
WOODLAKE UNION ELEMENTARY SCHOOL DIST	31,150.47	9,537.85	48.30	0.00	2,489.00	38,247.62	15.37	4
WOODLAKE UNION HIGH SCHOOL DISTRICT	21,629.03	3,824.94	0.00	0.00	6,993.00	18,460.97	2.64	3
WOODVILLE ELEMENTARY SCHOOL DISTRICT	5,950.81	3,418.17	713.70	0.00	5,683.00	4,399.68	.77	1
TUOLUMNE COUNTY								
TUOLUMNE COUNTY OFFICE OF EDUCATION	-7,330.96	4,669.51	1,042.50	0.00	6,951.00	-8,569.95	-1.23	1
BELLEVIEW SCHOOL DISTRICT	-8,293.35	1,308.89	59.70	0.00	425.00	-7,349.76	-17.29	1
BIG OAK FLAT-GROVELAND UNION SCHOOL	2,069.07	3,909.92	471.25	0.00	7,878.00	-1,427.76	-.18	1
CHINESE CAMP SCHOOL DISTRICT	-2,271.27	237.47	0.00	0.00	38.00	-2,071.80	-54.52	1
COLUMBIA UNION SCHOOL DISTRICT	5,083.21	2,732.30	0.00	0.00	9,336.00	-1,520.49	-.16	1
CURTIS CREEK ELEMENTARY SCHOOL DISTRICT	25,313.33	4,174.55	0.00	0.00	1,794.00	27,693.88	15.44	4
JAMESTOWN SCHOOL DISTRICT	25,251.53	2,862.59	0.00	0.00	4,380.00	23,734.12	5.42	4
SONORA ELEMENTARY SCHOOL DISTRICT	46,934.51	4,622.99	0.00	0.00	553.00	51,004.50	92.23	4
SONORA UNION HIGH SCHOOL DISTRICT	20,281.72	10,552.87	0.00	0.00	10,726.00	20,108.59	1.87	2
SOULSBYVILLE SCHOOL DISTRICT	29,595.57	3,486.45	0.00	0.00	1,114.00	31,968.02	28.7	4
SUMMERVILLE ELEMENTARY SCHOOL DISTRICT	13,036.44	2,535.53	0.00	0.00	57.00	15,514.97	272.19	4
SUMMERVILLE UNION HIGH SCHOOL DISTRICT	36,622.95	5,121.76	0.00	0.00	742.00	41,002.71	55.26	4



INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2001	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2002	Reserve Ratio	Rank
TWAIN HARTE-LONG BARN UNION ELEM SCHOOL	-4,305.88	3,434.52	40.70	0.00	20,846.00	-21,676.66	-1.04	1
VENTURA COUNTY								
VENTURA COUNTY OFFICE OF EDUCATION	15,591.54	28,196.94	4,686.95	0.00	33,519.00	14,956.43	.45	1
BRIGGS ELEMENTARY SCHOOL DISTRICT	4,697.86	2,074.27	0.00	0.00	1,417.00	5,355.13	3.78	4
COMMUNITY CHARTER MIDDLE SCHOOL	-1,183.61	855.73	0.00	0.00	0.00	-327.88	0.00	**
CONEJO VALLEY UNIFIED SCHOOL DISTRICT	1,045,487.35	117,692.12	0.00	0.00	70,068.00	1,093,111.47	15.6	4
FILLMORE UNIFIED SCHOOL DISTRICT	202,267.97	20,972.28	0.00	0.00	15,094.00	208,146.25	13.79	4
HUENEME SCHOOL DISTRICT	484,782.14	48,084.44	0.00	0.00	7,987.00	524,879.58	65.72	4
MESA UNION ELEMENTARY SCHOOL DISTRICT	12,247.16	2,463.17	0.00	0.00	1,006.00	13,704.33	13.62	4
MOORPARK UNIFIED SCHOOL DISTRICT	195,994.84	41,262.24	0.00	0.00	17,275.00	219,982.08	12.73	4
MUPU ELEMENTARY SCHOOL DISTRICT	-2,752.63	669.88	0.00	0.00	627.00	-2,709.75	-4.32	1
OAK PARK UNIFIED SCHOOL DISTRICT	99,712.99	18,564.07	0.00	0.00	4,798.00	113,579.06	23.67	4
OCEAN VIEW SCHOOL DISTRICT	87,584.86	14,899.41	0.00	0.00	9,816.00	92,668.27	9.44	4
OJAI UNIFIED SCHOOL DISTRICT	202,516.25	20,991.62	0.00	0.00	18,921.00	204,586.87	10.81	4
OXNARD SCHOOL DISTRICT	589,253.71	90,413.55	0.00	0.00	36,900.00	642,767.26	17.42	4
OXNARD UNION HIGH SCHOOL DISTRICT	597,721.46	78,740.26	0.00	0.00	58,323.00	618,138.72	10.6	4

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2001	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2002	Reserve Ratio	Rank
PLEASANT VALLEY SCHOOL DISTRICT	316,729.21	36,914.19	0.00	0.00	13,538.00	340,105.40	25.12	4
RIO SCHOOL DISTRICT	106,034.23	17,606.31	0.00	0.00	9,773.00	113,867.54	11.65	4
SANTA CLARA ELEMENTARY SCHOOL DISTRICT	2,708.63	162.32	0.00	0.00	0.00	2,870.95	*	4
SANTA PAULA ELEMENTARY SCHOOL DISTRICT	83,869.61	24,843.60	0.00	0.00	17,542.00	91,171.21	5.2	4
SANTA PAULA UNION HIGH SCHOOL DISTRICT	28,843.01	8,782.27	0.00	0.00	5,641.00	31,984.28	5.67	4
SIMI VALLEY UNIFIED SCHOOL DISTRICT	579,170.59	114,743.78	0.00	0.00	79,527.00	614,387.37	7.73	4
SOMIS UNION SCHOOL DISTRICT	14,757.90	2,283.17	0.00	0.00	3,543.00	13,498.07	3.81	4
VENTURA COUNTY COMMUNITY COLLEGE DIST	-34,501.89	107,306.27	27,013.95	0.00	180,093.00	-80,274.67	-45	1
VENTURA COUNTY SCHOOLS BUSINESS SERVICES	2,351.01	397.05	0.00	0.00	77.00	2,671.06	34.69	4
VENTURA COUNTY SCHOOLS SELF FUNDING	2,342.47	479.09	0.00	0.00	0.00	2,821.56	*	4
VENTURA UNIFIED SCHOOL DISTRICT	894,696.42	95,086.67	0.00	0.00	41,207.00	948,576.09	23.02	4
YOLO COUNTY								
YOLO COUNTY OFFICE OF EDUCATION	-131,165.64	8,453.00	2,493.15	0.00	16,621.00	-136,840.49	-8.23	1
CALIFORNIA SCHOOL BOARDS ASSOCIATION	-31,089.55	5,868.79	793.95	0.00	5,293.00	-29,719.81	-5.61	1
DAVIS JOINT UNIFIED SCHOOL DISTRICT	235,351.93	51,577.87	0.00	0.00	19,422.00	267,507.80	13.77	4
ESPARTO UNIFIED SCHOOL DISTRICT	-25,543.13	5,715.43	2,328.30	0.00	15,522.00	-33,021.40	-2.13	1

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance 07/01/2001	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2002	Reserve Ratio	Rank
WASHINGTON UNIFIED SCHOOL DISTRICT	72,258.79	38,608.02	0.00	0.00	18,378.00	92,488.81	5.03	4
WINTERS JOINT UNIFIED SCHOOL DISTRICT	18,072.14	12,141.97	1,292.05	0.00	13,029.00	18,477.16	1.42	2
WOODLAND JOINT UNIFIED SCHOOL DISTRICT	51,202.70	57,522.52	5,325.00	0.00	37,700.00	76,350.22	2.03	3
YUBA COUNTY								
YUBA COUNTY OFFICE OF EDUCATION	-21,792.71	9,771.44	1,483.05	0.00	9,887.00	-20,425.22	-2.07	1
CAMPTONVILLE UNION ELEMENTARY DISTRICT	-16,157.10	739.91	404.10	0.00	2,694.00	-17,707.09	-6.57	1
MARYSVILLE JOINT UNIFIED SCHOOL DISTRICT	43,549.07	52,195.25	11,666.25	0.00	82,577.00	24,833.57	.3	1
PLUMAS ELEMENTARY SCHOOL DISTRICT	-10,899.58	634.22	127.05	0.00	864.00	-11,002.31	-12.73	1
WHEATLAND ELEMENTARY SCHOOL DISTRICT	21,007.81	12,380.94	758.95	0.00	15,235.00	18,912.70	1.24	2
WHEATLAND UNION HIGH SCHOOL DISTRICT	8,868.26	4,079.26	0.00	0.00	1,706.00	11,241.52	6.59	4
YUBA CITY CHARTER SCHOOL, INC.	461.11	1,052.46	197.70	0.00	7,837.00	-6,125.73	-.78	**
YUBA COMMUNITY COLLEGE DISTRICT	-225,913.53	31,173.24	10,851.60	0.00	72,344.00	-256,232.69	-3.54	1

## **REPORT III**

### **SCHOOL ORGANIZATION TYPES**

SCHOOL ORGANIZATION TYPES  
REPORT III

COUNTY	SCHOOL DISTRICTS	COMMUNITY COLLEGES	CHARTER SCHOOLS	ROC/ROP	JOINT POWERS AUTHORITY	TOTAL
ALAMEDA	19	3	2	1	1	26
ALPINE	1	0	0	0	0	1
AMADOR	2	0	0	0	0	2
BUTTE	15	1	0	0	1	17
CALAVARAS	5	0	0	0	0	5
COLUSA	5	0	0	0	0	5
CONTRA COSTA	19	1	1	0	0	21
DEL NORTE	1	0	0	0	0	1
EL DORADO	16	1	0	0	0	17
FRESNO	36	1	3	1	2	43
GLENN	10	0	0	0	0	10
HUMBOLDT	33	1	0	0	0	34
IMPERIAL	17	1	0	1	0	19
INYO	8	0	0	0	0	8
KERN	48	2	1	2	0	53
KINGS	15	0	0	0	1	16
LAKE	8	0	0	0	0	8
LASSEN	11	1	1	0	0	13
LOS ANGELES	82	14	18	5	6	125
MADERA	12	0	0	0	0	12
MARIN	20	1	0	0	1	22
MARIPOSA	1	0	0	0	0	1
MENDOCINO	13	1	4	0	1	19

SCHOOL ORGANIZATION TYPES  
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COUNTY	SCHOOL DISTRICTS	COMMUNITY COLLEGES	CHARTER SCHOOLS	ROC/ROP	JOINT POWERS AUTHORITY	TOTAL
MERCED	21	1	0	0	0	22
MODOC	4	0	0	0	0	4
MONO	2	0	0	0	0	2
MONTEREY	25	2	1	0	2	30
NAPA	6	1	0	0	0	7
NEVADA	11	0	1	0	0	12
ORANGE	28	4	3	3	1	39
PLACER	21	1	3	0	1	26
PLUMAS	2	1	1	0	0	4
RIVERSIDE	24	4	3	0	0	31
SACRAMENTO	17	1	1	0	2	21
SAN BENITO	12	0	0	0	0	12
SAN BERNARDINO	34	5	1	2	0	42
SAN DIEGO	44	5	12	0	0	61
SAN FRANCISCO	1	1	1	0	0	3
SAN JOAQUIN	16	1	1	0	0	18
SAN LUIS OBISPO	11	1	2	0	0	14
SAN MATEO	24	1	2	0	1	28
SANTA BARBARA	24	2	0	0	1	27
SANTA CLARA	35	4	1	1	1	42
SANTA CRUZ	11	1	0	0	0	12
SHASTA	26	1	0	1	0	28
SIERRA	2	0	1	0	0	3

SCHOOL ORGANIZATION TYPES  
REPORT III

COUNTY	SCHOOL DISTRICTS	COMMUNITY COLLEGES	CHARTER SCHOOLS	ROC/ROP	JOINT POWERS AUTHORITY	TOTAL
SISKIYOU	30	1	0	0	0	31
SOLANO	7	1	0	0	1	9
SONOMA	39	1	9	0	1	50
STANISLAUS	26	1	0	0	0	27
SUTTER	13	0	0	0	0	13
TEHAMA	19	0	0	0	0	19
TRINITY	12	0	0	0	0	12
TULARE	47	1	1	1	0	50
TUOLUMNE	13	0	0	0	0	13
VENTURA	21	1	1	0	2	25
YOLO	6	0	0	0	1	7
YUBA	6	1	1	0	0	8
<b>GRAND TOTALS</b>	<b>1037</b>	<b>72</b>	<b>76</b>	<b>18</b>	<b>27</b>	<b>1230</b>

## SCHOOL EMPLOYER ADVISORY COMMITTEE

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Public Instruction – SSPI





Gray Davis  
Governor  
**STATE OF CALIFORNIA**

Stephen J. Smith  
Secretary  
**LABOR AND WORKFORCE DEVELOPMENT AGENCY**

Michael S. Bernick  
Director  
**EMPLOYMENT DEVELOPMENT DEPARTMENT**

The California State Employment Development Department (EDD) is a recipient of Federal and state funds, is an equal opportunity employer/program, and is in compliance with Section 504 of the Rehabilitation Act and the Americans with Disabilities Act (ADA).

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